

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 14, 2013 and Ending September 10, 2013.

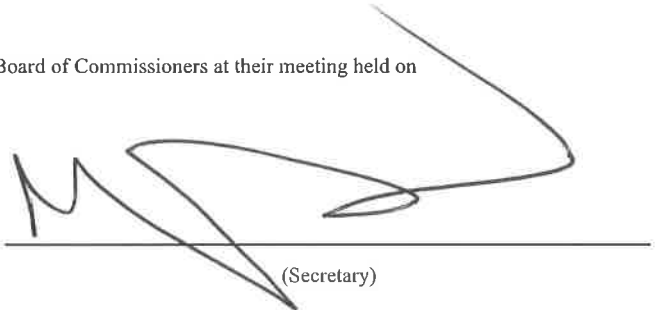
Fund	Description	Amount
10	General	140,324.90
20	Recreation	318,945.93
22	Cosley Zoo	23,965.06
23	Liability	41,462.15
24	Audit	2,300.00
26	IMRF	65,807.40
40	Capital Projects	72,605.36
60	Golf Fund	284,052.93
70	Information Systems ISF	15,045.16
75	Health Insurance	121,690.42
Report Total:		1,086,199.31

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on September 18, 2013.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 14, 2013 and Ending September 10, 2013

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	Lincoln M Office Sep-Nov 2013				137276	144663_0913	082.08.2013	10-101-000-52-5211-000C	108.00
	DC Hist Museum Sep-Nov 2013				137276	145040_0913	082.08.2013	10-101-000-52-5211-000C	866.79
Vendor Total:									974.79
00025	Allen Lock & Key								
	Insert-Schlage AL Series				137379	1256	083.08.2013	10-101-000-53-5334-000C	10.00
Vendor Total:									10.00
00042	Anderson Elevator Co.								
	Elevator Maintenance PSC August 2013				137492	135351	084.08.2013	10-101-000-52-5210-000C	135.00
	Elevator Maintenance Museum August 2013				137492	135608	084.08.2013	10-101-000-52-5210-000C	182.00
	Museum Annual Elevator Testing				137605	135787	091.09.2013	10-101-854-52-5210-000C	220.00
Vendor Total:									537.00
00064	AT&T								
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	10-000-000-52-5262-000C	292.25
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	10-101-000-52-5262-000C	177.16
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	10-419-000-52-5262-000C	232.84
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	10-430-000-52-5262-000C	85.10
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	10-418-000-52-5262-000C	102.23
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	10-000-000-12-1220-000C	-277.88
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	10-000-000-52-5262-000C	62.52
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	10-101-000-52-5262-000C	37.91
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	10-419-000-52-5262-000C	49.81
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	10-430-000-52-5262-000C	18.21
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	10-418-000-52-5262-000C	21.87
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	10-000-000-12-1220-000C	-190.32
	DC Hist Museum 071713-081613				137497	630Z991242_0813	084.08.2013	10-000-000-52-5262-000C	95.35
	DC Hist Museum 071713-081613				137497	630Z991242_0813	084.08.2013	10-430-000-52-5262-000C	40.86
	Parks&Planning 071713-081613				137497	708Z860869_0813	084.08.2013	10-101-000-52-5262-000C	198.68
Vendor Total:									946.59
00068	AT&T Mobility								
	251-1888 L. Zavala 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	23.05
	251-2235 WPD User 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	24.50
	251-6181 WPD User 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	23.04
	281-0493 S. Hincec 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	77.98
	346-4852 K. Nemetz 071813-081713				137499	877051597_0813	084.08.2013	10-000-415-52-5265-000C	78.32
	386-1439 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	23.12
	386-1482 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
	386-1491 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	23.10
	386-1503 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
	386-1519 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
	386-1562 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
	386-1616 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	23.75
	386-1630 Parks Dept 071813-081713				137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				414-0027 M. Wilhelmi 071813-081713	137499	877051597_0813	084.08.2013	10-000-000-52-5265-000C	86.23
				414-2063 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8107 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	90.69
				639-8115 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8117 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8128 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8243 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8267 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8281 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8459 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8492 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8524 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.98
				639-8599 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	63.07
				621-6975 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				621-8458 Margie W. Data 071813-081713	137499	877051597_0813	084.08.2013	10-000-000-52-5265-000C	45.00
				639-8677 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8724 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				639-8783 K Flynn 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	90.69
				639-8851 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				621-6748 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				414-2271 Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				885-7429 B, Haake 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				885-7447 N, Kochevar 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	90.69
				917-4830 M. Kasavich 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.89
				917-4832 P. Stanczak 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	52.89
				917-4834 O. O'Reilly 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	22.91
				917-4835 D. Seymour 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	52.89
				945-7726 M. Benard 071813-081713	137499	877051597_0813	084.08.2013	10-000-000-52-5265-000C	175.26
				957-7741 R. Trainor 071813-081713	137499	877051597_0813	084.08.2013	10-000-000-52-5265-000C	56.64
				210-2875 S. O'Donnell 071813-081713	137499	877051597_0813	084.08.2013	10-000-000-52-5265-000C	88.16
				300-4503 D. Siciliano 071813-081713	137499	877051597_0813	084.08.2013	10-000-000-52-5265-000C	88.16
				213-8385 Parks Department 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	37.50
				234-8948 Data Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	37.73
				346-4268 Data Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	37.73
				346-5438 Data Parks Dept 071813-081713	137499	877051597_0813	084.08.2013	10-101-000-52-5265-000C	37.50
								Vendor Total:	1,977.16
00069	AT&T Long Distance								
				DC Hist Museum 061713-071613	137286	6306655880_0713	075.07.2013	10-000-000-52-5262-000C	0.00
				DC Hist Museum 061713-071613	137286	6306655880_0713	075.07.2013	10-430-000-52-5262-000C	0.00
				DC Hist Museum 071713-081613	137610	6306655880_0813	091.09.2013	10-000-000-52-5262-000C	1.40
				DC Hist Museum 071713-081613	137610	6306655880_0813	091.09.2013	10-430-000-52-5262-000C	0.60
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	10-000-000-52-5262-000C	7.97
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	10-418-000-52-5262-000C	2.79
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	10-101-000-52-5262-000C	4.83
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	10-419-000-52-5262-000C	6.35
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	10-430-000-52-5262-000C	2.32
				District Wide 072513-082413	137286	859834805_0713	082.08.2013	10-000-000-52-5262-000C	17.95
								Vendor Total:	44.21
00070	AT&T Internet								
				District Wide E-Mail Archive 060513-080413	137285	0004113_0713	082.08.2013	10-000-000-52-5240-000C	777.88
				District Wide E-Mail Archive 080513-090413	137384	0004113_0913	083.08.2013	10-000-000-52-5240-000C	241.33
				Admin IP Services 071913-081813	137609	8310000633_0813	091.09.2013	10-000-000-52-5211-000C	228.79
								Vendor Total:	1,248.00
00092	The Barn Owl								

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Propane Refill		137359	31179	082.08.2013	10-101-000-53-5348-000C	28.10
LP Gas		137586	31208	084.08.2013	10-101-000-53-5348-000C	28.10
					Vendor Total:	56.20
00104	Beaver Creek Nursery Inc.					
Flowers		137387	38116100	083.08.2013	10-101-000-53-5331-000C	141.75
					Vendor Total:	141.75
00142	Bracing Systems Inc.					
Brew Fest 2013 Inv# 466462-2 (Less Sales Tax)		137501	466462-2	084.08.2013	10-000-416-52-5241-190Z	8,499.20
					Vendor Total:	8,499.20
00152	Buikemas Ace Hardware					
Machinery Supplies		137391	272123A	083.08.2013	10-101-000-53-5315-000C	70.45
Machinery Supplies		137391	272126A	083.08.2013	10-101-000-53-5315-000C	47.26
Elbow		137391	272144A	083.08.2013	10-101-000-53-5315-000C	6.29
Elbows/Clamps/Dryer Vent Hood/Trowl		137391	272185A	083.08.2013	10-101-000-53-5315-000C	42.23
Fasteners		137391	272198A	083.08.2013	10-101-000-53-5334-000C	8.00
Mortar Sealer/Caulk Painters		137391	272282A	083.08.2013	10-101-000-53-5315-000C	8.07
Sandpaper		137391	272344A	083.08.2013	10-101-000-53-5347-000C	24.24
Fasteners		137391	272352A	083.08.2013	10-101-000-53-5315-000C	19.34
Shop Supplies		137391	272353A	083.08.2013	10-101-000-53-5315-000C	17.56
Shop Supplies		137391	272365A	083.08.2013	10-101-000-53-5315-000C	31.91
Ace Spray Cat Yellow		137391	272385A	083.08.2013	10-101-000-53-5315-000C	8.98
Stock Plaque Boulders		137391	272418A	083.08.2013	10-101-000-53-5334-000C	21.58
12 Single Cut Keys		137391	342768B	083.08.2013	10-101-000-53-5334-000C	24.72
CC Generator Supplies		137391	342816B	083.08.2013	10-101-000-53-5315-000C	13.48
Park Painting Supplies		137391	342820B	083.08.2013	10-101-000-53-5347-000C	99.91
Tools		137391	342850B	083.08.2013	10-101-000-53-5314-000C	8.54
Door Maintenance Memorial Concession		137391	342875B	083.08.2013	10-101-000-53-5314-000C	16.79
Hose Flexogen (Original # 272351A)		137391	584049A	083.08.2013	10-101-000-53-5331-000C	54.98
					Vendor Total:	524.33
00164	Carol Stream Lawn and Power					
Carburetor		137292	323272	082.08.2013	10-101-000-53-5315-000C	59.86
Hand Guard		137292	323760	082.08.2013	10-101-000-53-5315-000C	50.10
Needle Cage		137292	323821	082.08.2013	10-101-000-53-5315-000C	8.71
Intake Heat Detector Intake Gasket		137503	324590	084.08.2013	10-101-000-53-5315-000C	12.37
					Vendor Total:	131.04
00167	Carlsons Paint Stores					
Seeds for Planting Activity		137291	H92076	082.08.2013	10-430-000-53-5302-000C	7.59
					Vendor Total:	7.59
00170	Carquest Auto Parts					
Weather Strip Adhesive		137395	1603-162917	083.08.2013	10-101-000-53-5315-000C	10.00
Oil Filter/Air Filter		137395	1603-162946	083.08.2013	10-101-000-53-5315-000C	22.53
Oil Filter		137395	1603-162976	083.08.2013	10-101-000-53-5315-000C	6.05
Gauge Wire		137395	1603-162989	083.08.2013	10-101-000-53-5315-000C	19.78
Safe Mate Coupler/Recharge Hose with Bi Gaug		137395	1603-163048	083.08.2013	10-101-000-53-5315-000C	29.65
Grease Gun Coupler/Grease Gun Hose		137395	1603-163155	083.08.2013	10-101-000-53-5315-000C	19.66
Grease Gun Hose		137395	1603-163158	083.08.2013	10-101-000-53-5315-000C	13.25
Credit for Inv# 1603-163155 Grease Gun Hose		137395	1603-163185	083.08.2013	10-101-000-53-5315-000C	-7.64
Wiper Blades for 1170		137395	1603-163457	083.08.2013	10-101-000-53-5315-000C	17.96
Brake Pad Set		137395	1603-163458	083.08.2013	10-101-000-53-5315-000C	56.79
Miniature Lamp and Bulbs		137395	1603-163671	083.08.2013	10-101-000-53-5315-000C	10.77
Oil Filter		137395	1603-163983	083.08.2013	10-101-000-53-5315-000C	5.97

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Brake Pad Ceramic				137395	1603-164115	083.08.2013	10-101-000-53-5315-000C	48.05
	Starter				137395	1603-164147	083.08.2013	10-101-000-53-5315-000C	208.85
	Credit for Inv# 1603-164147 Core Return Starter				137395	1603-164161	083.08.2013	10-101-000-53-5315-000C	-64.00
	Air Filter				137395	1603-164162	083.08.2013	10-101-000-53-5315-000C	65.01
								Vendor Total:	462.68
00174	Central Sod Farms Inc.								
	Sod for Seven Gables				137295	INV74468	082.08.2013	10-101-000-53-5333-000C	2,359.00
								Vendor Total:	2,359.00
00183	Chicago Tribune, Tribune Media Group								
	Preprinted Sticker on Triblocal for Brew Fest				137299	CTC-INV-0464988	082.08.2013	10-000-416-52-5241-190Z	678.08
	Cube Ad for Brew Fest				137299	CTC-INV-0473115	082.08.2013	10-000-416-52-5241-190Z	160.00
								Vendor Total:	838.08
00185	Chicago Parent								
	Museum Program eBlast in Chicago Parent				137297	41644	082.08.2013	10-430-000-54-5426-000C	400.00
								Vendor Total:	400.00
00192	City of Wheaton								
	2013 Brew Fest Police Security				137300	00332548	082.08.2013	10-000-416-52-5241-190Z	1,540.00
	City of Wheaton Elevator Inspection Fee DCHM				137509	00333066	084.08.2013	10-101-854-52-5210-000C	50.00
								Vendor Total:	1,590.00
00193	City of Wheaton								
	Prairie Path Pk 070913-080713				137510	0004420000_0813	084.08.2013	10-000-000-52-5264-000C	11.72
	Hurley Park 070913-080713				137510	0021856000_0813	084.08.2013	10-000-000-52-5264-000C	11.72
	Parks&Planning 070813-080613				137510	0029220000_0813	084.08.2013	10-101-000-52-5264-000C	178.15
	W W Stevens Pk 070813-080613				137510	0055220100_0813	084.08.2013	10-000-000-52-5264-000C	10.32
	855 Prairie 070813-080613				137510	0310060201_0813	084.08.2013	10-000-856-52-5264-000C	111.34
	Kell Pk/Edison 070913-080713				137510	0370840000_0813	084.08.2013	10-000-000-52-5264-000C	35.16
	DC Hist Museum 070813-080613				137510	0396760000_0813	084.08.2013	10-430-000-52-5264-000C	12.31
	DC Hist Museum 070813-080613				137510	0396760000_0813	084.08.2013	10-000-000-52-5264-000C	28.71
	Northside Park 070813-080613				137510	0402460000_0813	084.08.2013	10-000-000-52-5264-000C	181.66
	Seven Gables Pk 070913-080713				137510	0500620100_0813	084.08.2013	10-000-000-52-5264-000C	99.62
	Scottdale Park 070913-080713				137510	0551600000_0813	084.08.2013	10-000-000-52-5264-000C	10.32
	Briar Patch Prk 070913-080713				137510	0642091600_0813	084.08.2013	10-000-000-52-5264-000C	10.32
	Briar Patch Prk 070913-080713				137510	0642091700_0813	084.08.2013	10-000-000-52-5264-000C	35.16
	Triangle Park 070813-080613				137510	0666060100_0813	084.08.2013	10-000-000-52-5264-000C	11.72
	Hillside Park 070913-080713				137510	0670480200_0813	084.08.2013	10-000-000-52-5264-000C	10.32
	Sunnyside Park 070913-080713				137510	0674020000_0813	084.08.2013	10-000-000-52-5264-000C	10.32
	Hoffman Park 070813-080613				137510	0693200000_0813	084.08.2013	10-000-000-52-5264-000C	10.32
	Briarknoll Park 070913-080713				137510	0922450100_0813	084.08.2013	10-000-000-52-5264-000C	10.32
								Vendor Total:	789.51
00232	Doty & Sons Concrete								
	Grey Plastic Replacement Dome				137306	60567	082.08.2013	10-101-000-53-5316-000C	1,394.04
								Vendor Total:	1,394.04
00247	DuPage Topsoil Inc.								
	Black Dirt for Parks				137631	037294	091.09.2013	10-101-000-53-5331-000C	300.00
	Black Dirt for Parks				137631	037294	091.09.2013	10-101-000-53-5331-000C	300.00
								Vendor Total:	600.00
00250	DuPage Convention & Visitors Bureau								
	DCVB Annual Luncheon				137516	1575	084.08.2013	10-000-415-54-5432-000C	140.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								140.00
00323	Government Navigation Group							
	Consulting Services July 2013			137316	973	082.08.2013	10-000-000-52-5205-000C	1,333.33
	Consulting Services August 2013			137530	996	084.08.2013	10-000-000-52-5205-000C	1,333.33
Vendor Total:								2,666.66
00386	Hagg Press Inc							
	Wheaton Brew Fest Printed Materials			137422	50992	083.08.2013	10-000-416-52-5241-1902	836.95
	Folk Art Notecards for Sale in Shop			137422	50994	083.08.2013	10-000-000-14-1433-000C	213.39
	Printing for Brew Fest			137422	51036	083.08.2013	10-000-416-53-5346-1902	165.26
	Printing for Brew Fest			137422	51037	083.08.2013	10-000-416-53-5346-1902	808.12
	Postcards for Exhibit Extension			137638	51186	091.09.2013	10-430-000-54-5426-000C	128.28
Vendor Total:								2,152.00
00387	Haggerty Ford							
	Shield Assembly/Seat Handle			137533	147839	084.08.2013	10-101-000-53-5315-000C	111.26
	Seat Kit			137533	147857	084.08.2013	10-101-000-53-5315-000C	16.62
	Replace Seat Belt			137533	W47339	084.08.2013	10-101-000-53-5315-000C	272.29
Vendor Total:								400.17
00406	Commonwealth Edison							
	Seven Gables Pk 071613-081413			137403	8679428014_0813	083.08.2013	10-000-000-52-5260-000C	15.64
Vendor Total:								15.64
00417	Constellation NewEnergy Inc.							
	Overpass Bridge 071913-081813			137514	2115116037_0813	084.08.2013	10-000-000-52-5260-000C	102.20
	Northside Park 071913-081513			137514	2423026020_0813	084.08.2013	10-000-000-52-5260-000C	63.48
	C L Herrick Pk 072213-081813			137624	6703043016_0813	091.09.2013	10-000-000-52-5260-000C	83.02
	Northside Park 072613-082513			137624	7203024021_0813	091.09.2013	10-000-000-52-5260-000C	335.42
	Briar Patch Prk 071313-081213			137514	7671244006_0813	084.08.2013	10-000-000-52-5260-000C	77.70
	Hurley Park 071713-081313			137514	7928415004_0813	084.08.2013	10-000-000-52-5260-000C	45.25
	Northside Park 071913-081513			137514	8351597001_0813	084.08.2013	10-000-000-52-5260-000C	195.66
	855 Prairie 071913-081513			137514	8603078055_0813	084.08.2013	10-000-856-52-5260-000C	203.21
	855 Prairic 071913-081513			137514	8603079025_0813	084.08.2013	10-000-856-52-5260-000C	268.25
	855 Prairie 071913-081513			137514	8603080019_0813	084.08.2013	10-000-856-52-5260-000C	223.92
	855 Prairie 071913-081513			137514	8603081016_0813	084.08.2013	10-000-856-52-5260-000C	215.36
	855 Prairie 071913-081513			137514	8603082013_0813	084.08.2013	10-000-856-52-5260-000C	304.94
	855 Prairie 071913-081513			137514	8603083038_0813	084.08.2013	10-000-856-52-5260-000C	279.50
	Seven Gables Pk 071613-081313			137514	8679427008_0813	084.08.2013	10-000-000-52-5260-000C	76.25
	DC Hist Museum 071213-080813			137514	8843216006_0813	084.08.2013	10-430-000-52-5260-000C	386.13
	DC Hist Museum 071213-080813			137514	8843216006_0813	084.08.2013	10-000-000-52-5260-000C	900.98
	Memorial Park 071213-080813			137514	8843562003_0813	084.08.2013	10-000-000-52-5260-000C	68.42
Vendor Total:								3,829.69
00448	IL LIQUOR CONTROL COMM.							
	State Liquor Permit for Wheatons Wine & Cultu 0				092113	555.08.2013	10-000-416-52-5241-1904	50.00
Vendor Total:								50.00
00465	I.M.R.F.							
	July 2013			0	073113	141.08.2013	10-000-000-21-2124-000C	21,863.90
	July 2013			0	073113	141.08.2013	10-000-000-21-2124-000C	4,997.78
	July 2013			0	073113	141.08.2013	10-000-000-21-2123-000C	204.54
	8/8/13 Adjustment			0	201318549	141.08.2013	10-000-000-21-2124-000C	10.80
Vendor Total:								27,077.02
00482	JAFFE FILMS INC.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Record August Board Meeting	137540	01651	084.08.2013	10-000-000-54-5401-000C	83.33
								Vendor Total:	83.33
00528	KIWANIS CLUB OF WHEATON			Yellowstone Presentation Sponsorship	137435	120513	083.08.2013	10-000-000-54-5438-000C	100.00
								Vendor Total:	100.00
00558	Lewis, Yolanda			Videotape Board Meeting 06/19/13	137440	130	083.08.2013	10-000-000-54-5401-000C	53.33
								Vendor Total:	53.33
00604	MCCANN INDUSTRIES INC.			Machinery Supplies	137548	07161638	084.08.2013	10-101-000-53-5315-000C	1,405.94
				Machinery Supplies	137548	07161702	084.08.2013	10-101-000-53-5315-000C	320.21
				Machinery Supplies	137548	07161762	084.08.2013	10-101-000-53-5315-000C	73.47
				Credit for Machinery Supplies	137548	07162310	084.08.2013	10-101-000-53-5315-000C	-207.63
				Credit for Machinery Supplies	137548	07162951	084.08.2013	10-101-000-53-5315-000C	-49.52
				Credit for Machinery Supplies	137548	07163360	084.08.2013	10-101-000-53-5315-000C	-28.78
								Vendor Total:	1,513.69
00637	M and M Rental Center Inc.			Water Jug Rental for Wheaton Brew Fest	137441	187076	083.08.2013	10-000-416-52-5241-190C	517.50
								Vendor Total:	517.50
00655	NAPCO STEEL INC.			Stainless Steel Shop Drains	137554	362601	084.08.2013	10-101-000-53-5315-000C	445.00
				Hurley Gardens Pond Brass Round	137554	362601	084.08.2013	10-101-000-53-5311-000C	65.00
								Vendor Total:	510.00
00662	National Seed			Turf Herbicide	137555	539816SI	084.08.2013	10-101-000-53-5333-000C	4,500.00
				Spreader Sticker	137555	540022SI	084.08.2013	10-101-000-53-5333-000C	200.00
				Quail Pro 2D Herbicide	137659	540156SI	091.09.2013	10-101-000-53-5333-000C	4,500.00
								Vendor Total:	9,200.00
00671	NCPERS - IL IMRF - 0817			NCPERS Voluntary Life Insurance Aug 2013	137445	08170813	083.08.2013	10-000-000-21-2130-000C	192.00
								Vendor Total:	192.00
00680	Northern Illinois Gas Company			855 Prairie 071213-081313	137448	0402035172_0813	083.08.2013	10-000-856-52-5261-000C	29.73
				Parks&Planning 072213-082113	137556	0460407175_0813	084.08.2013	10-101-000-52-5261-000C	94.46
				855 Prairie 071213-081313	137448	0693040819_0813	083.08.2013	10-000-856-52-5261-000C	29.85
				855 Prairie 071213-081313	137448	0835554754_0813	083.08.2013	10-000-856-52-5261-000C	24.33
				855 Prairie 071213-081313	137448	1366082885_0813	083.08.2013	10-000-856-52-5261-000C	31.07
				855 Prairie 071213-081313	137448	5076137885_0813	083.08.2013	10-000-856-52-5261-000C	26.79
				DC Hist Museum 072213-082113	137556	5389121000_0813	084.08.2013	10-430-000-52-5261-000C	48.81
				DC Hist Museum 072213-082113	137556	5389121000_0813	084.08.2013	10-000-000-52-5261-000C	113.90
								Vendor Total:	398.94
00698	NuToys Leisure Products Inc.			Playground Supplies	137339	40079	082.08.2013	10-101-000-53-5310-000C	172.00
								Vendor Total:	172.00
00704	OFFICE DEPOT			Administration Office Supplies	137341	669152757001	082.08.2013	10-000-000-53-5302-000C	43.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Museum Office Supplies				137341	669152757001	082.08.2013	10-430-000-53-5302-000C	27.42
	Museum File Carts - For Vertical Files				137341	669152757001	082.08.2013	10-430-000-53-5306-000C	279.40
								Vendor Total:	349.94
00725	Park District Risk Mgmt Agency								
	Voluntary Life				137452	July 2013	083.08.2013	10-000-000-21-2130-000C	587.87
								Vendor Total:	587.87
00734	PAYCHEX MAJOR MARKET SERVICES								
	8/9/2013 Payroll Processing				0	855844	141.08.2013	10-000-000-52-5211-000C	148.22
	8/23/13 Payroll Processing				0	858067	141.08.2013	10-000-000-52-5211-000C	128.27
								Vendor Total:	276.49
00758	Playpower LT Farmington Inc.								
	Rock Pile				137346	1400175137	082.08.2013	10-101-000-53-5310-000C	952.27
								Vendor Total:	952.27
00766	Pre-Paid Legal Service Inc								
	August 2013 Invoice				137667	082013	091.09.2013	10-000-000-21-2127-000C	125.55
								Vendor Total:	125.55
00776	RACKM UP DISTRIBUTORS INC.								
	Lift Inspections				137567	41334	084.08.2013	10-101-000-52-5210-000C	300.00
								Vendor Total:	300.00
00792	Reinders Inc								
	Engine Guard/Shoulder Screw				137349	1444197-00	082.08.2013	10-101-000-53-5315-000C	31.17
	Rubber Deflector				137349	1444265-00	082.08.2013	10-101-000-53-5315-000C	215.55
	Rotary Blade				137349	1446114-00	082.08.2013	10-101-000-53-5315-000C	95.89
								Vendor Total:	342.61
00799	CCS Contractor Equipment & Supply Inc.								
	Silt Fence				137618	11447172	091.09.2013	10-101-000-53-5331-000C	61.00
								Vendor Total:	61.00
00862	Siciliano, Donna								
	Mileage Reimbursement July 2013				137463	073113	083.08.2013	10-000-000-54-5422-000C	13.33
								Vendor Total:	13.33
00864	Production Plus Graphics Inc								
	Shop Supplies				137348	CG-158302	082.08.2013	10-101-000-53-5314-000C	516.33
	Shop Supplies				137348	CG-158621	082.08.2013	10-101-000-53-5314-000C	385.06
								Vendor Total:	901.39
00942	Terrace Supply Company								
	Drag Ice Shield Retaining Cup Ice Tip				137585	70154862	084.08.2013	10-101-000-53-5315-000C	80.91
								Vendor Total:	80.91
00987	USCM CLEARING ACCOUNT								
	8/9/13 Deferred Compensation				0	080913	141.08.2013	10-000-000-21-2126-000C	6,336.08
	8/9/13 Deferred Compensation				0	080913	141.08.2013	10-000-000-21-2126-000C	423.08
	8/9/13 Deferred Compensation				0	080913	141.08.2013	10-000-000-21-2135-000C	261.73
	8/23/13 Deferred Compensation				0	082313	141.08.2013	10-000-000-21-2126-000C	6,338.63
	8/23/13 Deferred Compensation				0	082313	141.08.2013	10-000-000-21-2126-000C	423.08
	8/23/13 Deferred Compensation				0	082313	141.08.2013	10-000-000-21-2135-000C	261.73

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	14,044.33
01003	Vermeer Illinois Inc.							
	Machinery Supplies Filters	137364	P64120	082.08.2013	10-101-000-53-5315-000C			103.31
							Vendor Total:	103.31
01023	Waste Management of Illinois Inc							
	Parks & Planning Aug 2013 Mid Month	137478	6623520118_0813	083.08.2013	10-101-000-52-5263-000C			345.00
	Parks&Planning Aug 2013 Month End	137682	6623520118_0813	091.09.2013	10-101-000-52-5263-000C			345.00
							Vendor Total:	690.00
01026	WATER ONE INC.							
	Drinking Water Prairie	137479	842777C	083.08.2013	10-000-856-53-5302-000C			24.00
	Drinking Water Prairie	137479	849397C	083.08.2013	10-000-856-53-5302-000C			18.00
							Vendor Total:	42.00
01043	Wheaton Sanitary District							
	DC Hist Museum 070813-080613	137684	020785000_0813	091.09.2013	10-430-000-52-5264-000C			5.49
	DC Hist Museum 070813-080613	137684	020785000_0813	091.09.2013	10-000-000-52-5264-000C			12.81
	Central Park 071713-081613	137684	020935000_0813	091.09.2013	10-000-000-52-5264-000C			12.90
	Seven Gables Pk 070913-080713	137593	022415000_0813	084.08.2013	10-000-000-52-5264-000C			41.40
	Manchester Park 070813-080613	137593	026101000_0813	084.08.2013	10-000-000-52-5264-000C			12.90
	Parks&Planning 070813-080613	137593	027991000_0813	084.08.2013	10-101-000-52-5264-000C			62.19
	Northside Park 070813-080613	137593	037067000_0813	084.08.2013	10-000-000-52-5264-000C			69.12
	Prairie Path Pk 070913-080713	137593	037561000_0813	084.08.2013	10-000-000-52-5264-000C			12.90
	855 Prairie 070813-080613	137593	041834000_0813	084.08.2013	10-000-856-52-5264-000C			46.02
							Vendor Total:	275.73
01050	WHOLE FOODS MARKET							
	Wheaton Brew Fest VIP Supplies	137481	100BF	083.08.2013	10-000-416-53-5346-190?			343.14
							Vendor Total:	343.14
01052	Wilhelmi, Margie							
	Reimbursement Mileage July 2013	137482	073113	083.08.2013	10-000-415-54-5422-000C			29.94
							Vendor Total:	29.94
01091	Aflac							
	8/9 & 8/23/13 Payroll Deductions	0	253342	141.08.2013	10-000-000-21-2132-000C			160.58
	8/9 & 8/23/13 Payroll Deductions	0	253342	141.08.2013	10-000-000-21-2131-000C			403.94
							Vendor Total:	564.52
01115	Affiliated Customer Service Inc							
	Waterflow Address Module1-70 Wet - Replaced	137375	S86187	083.08.2013	10-101-000-52-5210-000C			400.50
							Vendor Total:	400.50
02243	Holsteins Garage							
	Safety Check	137323	5239	082.08.2013	10-101-000-52-5210-000C			30.00
							Vendor Total:	30.00
02245	Heritage FS Inc.							
	Unleaded Fuel	137320	62105	082.08.2013	10-101-000-53-5348-000C			2,229.39
	Diesel Fuel	137320	62106	082.08.2013	10-101-000-53-5348-000C			955.85
	Diesel Fuel	137320	62166	082.08.2013	10-101-000-53-5348-000C			1,175.01
	Unleaded Fuel	137320	62167	082.08.2013	10-101-000-53-5348-000C			1,215.24
	Diesel Fuel	137320	62201	082.08.2013	10-101-000-53-5348-000C			690.11
	Unleaded Fuel	137320	62202	082.08.2013	10-101-000-53-5348-000C			1,579.60

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Diesel Fuel		137320	62238	082.08.2013	10-101-000-53-5348-0000	952.15
Unleaded Fuel		137320	62239	082.08.2013	10-101-000-53-5348-0000	1,756.42
					Vendor Total:	10,553.77
02318	Cassidy Tire & Service					
Tire Mounting		137617	2143970	091.09.2013	10-101-000-52-5210-0000	110.00
					Vendor Total:	110.00
02382	All Flowers by Marisa					
Funeral Flowers		137278	1583B	082.08.2013	10-000-000-54-5438-0000	20.00
Flowers for Birth of Baby		137604	1590	091.09.2013	10-000-000-54-5434-0000	23.33
					Vendor Total:	43.33
02721	High PSI Ltd.					
Cleaner		137321	38629	082.08.2013	10-101-000-53-5306-0000	500.00
					Vendor Total:	500.00
02868	Nemetz, Kristina					
Mileage Reimbursement June 2013		137446	063013	083.08.2013	10-000-415-54-5422-0000	100.00
Mileage Reimbursement July 2013		137446	073113	083.08.2013	10-000-415-54-5422-0000	101.70
					Vendor Total:	201.70
03033	Lift Works Inc.					
1000 Manchester Annual Lift Inspection		137650	204476	091.09.2013	10-101-000-52-5210-0000	246.23
					Vendor Total:	246.23
03101	Classic Party Rentals					
Rental Equipment for Event		137399	0000553540	083.08.2013	10-430-000-52-5210-0000	210.00
					Vendor Total:	210.00
03248	Atlas Bobcat Inc.					
Machinery Stock		137385	B18478	083.08.2013	10-101-000-53-5315-0000	203.34
					Vendor Total:	203.34
03266	Martin Implement Sales Inc.					
Shroud		137334	A27483	082.08.2013	10-101-000-53-5315-0000	76.03
Fuel Cap		137334	A27597	082.08.2013	10-101-000-53-5315-0000	64.65
Miscellaneous Supplies		137653	A28168	091.09.2013	10-101-000-53-5315-0000	129.65
Shim		137653	A28368	091.09.2013	10-101-000-53-5315-0000	6.48
					Vendor Total:	276.81
03355	First Illinois Systems Inc.					
Pest Control Services at DCHM August 2013		137410	11851	083.08.2013	10-430-000-52-5210-0000	99.00
					Vendor Total:	99.00
03405	Advantage Auto Leasing Inc.					
Jack Dropleg		137374	104706	083.08.2013	10-101-000-53-5315-0000	100.89
Pro Series A Frame Jack (Less Sales Tax)		137602	1121	091.09.2013	10-101-000-53-5315-0000	90.03
					Vendor Total:	190.92
03754	Comcast Cable					
DC Hist Museum 082213-092113		137512	87712049102874_05	084.08.2013	10-000-000-52-5211-0000	84.85
					Vendor Total:	84.85
03829	Texas Life Insurance Company					
8/9 & 8/23 TX Life Voluntary Insurance		0	SB08FS201308140	141.08.2013	10-000-000-21-2130-0000	652.54

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	652.54
03893	Parkreation Inc.							
	Speedway Rubber Cover for Northside Park	137343	4258		082.08.2013		10-101-000-53-5310-000C	207.00
							Vendor Total:	207.00
04109	Power Up Batteries LLC.							
	Batteries	137566	487-232252		084.08.2013		10-101-000-53-5315-000C	89.99
	Batteries	137666	487-232499		091.09.2013		10-101-000-53-5315-000C	91.50
							Vendor Total:	181.49
04121	UMB Bank N.A.							
	IPRA Event Registration	0	0017_1307050000		171.08.2013		10-000-000-12-1226-000C	15.00
	IGFOA Annual Conference Registration	0	0033_1307220000		171.08.2013		10-419-000-54-5432-000C	315.00
	Fan	0	0033_1307280000		171.08.2013		10-000-000-53-5302-000C	7.99
	NRPA - Congress Registration	0	0075_1307240000		171.08.2013		10-000-415-54-5432-000C	359.20
	Employee Birthday Cards	0	0109_1307030000		171.08.2013		10-000-000-54-5434-000C	31.00
	Employee Birthday Cards	0	0109_1307100000		171.08.2013		10-000-000-54-5434-000C	100.00
	SkillPath Seminar Registration	0	0141_1307170000		171.08.2013		10-101-000-54-5432-000C	99.00
	Oak and Ivy Treatment Bug X and Sun X	0	0141_1307290000		171.08.2013		10-101-000-53-5303-000C	470.00
	Oak and Ivy Treatment Bug X and Sun X	0	0141_1307290000		171.08.2013		10-101-000-53-5316-000C	228.92
	Heavy Duty Blow Molded Table	0	0174_1307020000		171.08.2013		10-101-000-53-5306-000C	3,380.00
	Plumbing Supplies	0	0182_1307080000		171.08.2013		10-101-000-53-5311-000C	96.22
	Sled Base With & Without Felt Glide	0	0182_1307150000		171.08.2013		10-101-000-53-5334-000C	32.34
	Harness Din Kit Dual Aux Input	0	0190_1307110000		171.08.2013		10-101-000-53-5315-000C	99.97
	Machinery Supplies	0	0190_1307120000		171.08.2013		10-101-000-53-5315-000C	294.93
	Adapter Cable	0	0190_1307160000		171.08.2013		10-101-000-53-5315-000C	11.99
	Speakers	0	0190_1307160000		171.08.2013		10-101-000-53-5315-000C	29.99
	Machinery Supplies	0	0190_1307260000		171.08.2013		10-101-000-53-5315-000C	35.53
	Seat Cover for 1171	0	0190_1307290000		171.08.2013		10-101-000-53-5315-000C	147.50
	Sod	0	0224_1307030000		171.08.2013		10-101-000-53-5331-000C	41.97
	Fourth of July Float Supplies	0	0224_1307030000		171.08.2013		10-101-000-53-5314-000C	296.96
	Ties for 1127 and Stock	0	0224_1307080000		171.08.2013		10-101-000-53-5334-000C	79.88
	Carpentry Supplies	0	0224_1307170000		171.08.2013		10-101-000-53-5314-000C	270.60
	Accounts Receivable - Wrong Card 7 Eleven	0	0224_1307190000		171.08.2013		10-000-000-12-1226-000C	15.40
	Screws	0	0224_1307230000		171.08.2013		10-101-000-53-5314-000C	49.74
	Stock	0	0240_1307230000		171.08.2013		10-101-000-53-5347-000C	310.78
	PSC Suction Cup Window Repair	0	0257_1307110000		171.08.2013		10-101-000-53-5345-000C	92.00
	Archery Cable Eyebolts Memorial Room at CC	0	0257_1307170000		171.08.2013		10-101-000-53-5312-000C	9.00
	Clock Tower & Lincoln Marsh Supplies	0	0257_1307190000		171.08.2013		10-101-000-53-5311-000C	16.42
	PSC Windows	0	0257_1307250000		171.08.2013		10-101-000-53-5334-000C	42.84
	Northside Fountain Repairs	0	0257_1307260000		171.08.2013		10-101-000-53-5311-000C	7.50
	PSC Shop Windows	0	0257_1307290000		171.08.2013		10-101-000-53-5334-000C	64.26
	Garbage Can Liners	0	0265_1307100000		171.08.2013		10-101-000-53-5316-000C	230.58
	Hardware for Stock	0	0265_1307170000		171.08.2013		10-101-000-53-5334-000C	47.50
	Materials for Repairs & Stock	0	0265_1307190000		171.08.2013		10-101-000-53-5334-000C	45.16
	Materials for Franklin Backstop and Stock	0	0265_1307260000		171.08.2013		10-101-000-53-5334-000C	180.73
	Parade Supplies	0	0349_1307010000		171.08.2013		10-000-416-53-5346-1902	37.24
	July 4th Parade - In Appreciation for Judging Pa	0	0349_1307030000		171.08.2013		10-000-416-53-5346-1902	50.00
	July 4th Parade - In Appreciation of Singing Nat	0	0349_1307030000		171.08.2013		10-000-416-53-5346-1902	100.00
	July 4th Parade - In Appreciation for Judging Pa	0	0349_1307030000		171.08.2013		10-000-416-53-5346-1902	50.00
	July 4th Parade - In Appreciation for Judging Pa	0	0349_1307030000		171.08.2013		10-000-416-53-5346-1902	50.00
	July 4th Parade - In Appreciation for Judging Pa	0	0349_1307030000		171.08.2013		10-000-416-53-5346-1902	50.00
	July 4th Parade - In Appreciation for Announcin	0	0349_1307040000		171.08.2013		10-000-416-53-5346-1902	100.00
	Misc Supplies	0	0349_1307170000		171.08.2013		10-000-856-53-5302-000C	130.41
	Desk Chair for New Asst Finance Director	0	0349_1307230000		171.08.2013		10-000-856-53-5302-000C	53.08
	Pig Roast Entree	0	0398_1307190000		171.08.2013		10-000-000-54-5434-000C	93.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Association of Midwest Museums Conference R	0			0406	1307010000	171.08.2013	10-430-000-54-5432-000C	275.00
	Water and Ice for Volunteer Dinner	0			0406	1307180000	171.08.2013	10-430-000-53-5302-000C	19.32
	Postage for IAM Awards	0			0406	1307220000	171.08.2013	10-430-000-53-5304-000C	46.06
	Rubbermaid Bins for Cleaning Supply Closet	0			0406	1307230000	171.08.2013	10-000-000-53-5302-000C	33.94
	Cleaning Supplies	0			0406	1307240000	171.08.2013	10-000-000-53-5302-000C	40.21
	Cleaning Supplies	0			0406	1307240000	171.08.2013	10-430-000-53-5302-000C	40.21
	Locking File Cabinet for Bids	0			0406	1307290000	171.08.2013	10-000-000-53-5302-000C	59.99
	Supplies for Folk Art Portrait Workshop	0			0414	1307110000	171.08.2013	10-430-000-53-5302-000C	189.66
	Track and Trains for Interactive Table	0			0414	1307130000	171.08.2013	10-430-000-53-5302-000C	44.99
	Windmill for Interactive Train Table	0			0414	1307150000	171.08.2013	10-430-000-53-5302-000C	16.99
	Book for Quilting Workshop	0			0414	1307160000	171.08.2013	10-430-000-53-5302-000C	4.00
	Storage Bins for Mannequins and Education Sup	0			0414	1307160000	171.08.2013	10-430-000-53-5302-000C	84.95
	Refreshments for Mark Twains Music Box Progi	0			0414	1307200000	171.08.2013	10-430-000-53-5302-000C	58.91
	Report Covers for IAM Award Applications	0			0414	1307200000	171.08.2013	10-430-000-53-5302-000C	39.96
	Supplies for Folk Art Portrait Workshop	0			0414	1307240000	171.08.2013	10-430-000-53-5302-000C	50.21
	Certificate Application Fee	0			0422	1307010000	171.08.2013	10-419-000-54-5425-000C	435.00
	IGFOA Annual Conference Registration	0			0422	1307090000	171.08.2013	10-419-000-54-5432-000C	315.00
	Not For Profit Entities Reference Book	0			0422	1307120000	171.08.2013	10-419-000-54-5425-000C	89.20
	WSJ subscription	0			0422	1307270000	171.08.2013	10-419-000-54-5425-000C	21.99
	Director of Planning NRPA Travel	0			0463	1307010000	171.08.2013	10-000-000-12-1226-000C	12.50
	Director of Planning NRPA Travel	0			0463	1307010000	171.08.2013	10-000-000-12-1226-000C	12.50
	Executive Assistant NRPA Conference Registrat	0			0463	1307180000	171.08.2013	10-000-000-54-5432-000C	149.66
	Executive Director NRPA Conference Registrati	0			0463	1307180000	171.08.2013	10-000-000-54-5432-000C	171.33
	Office Supplies - Marketing	0			0570	1307100000	171.08.2013	10-000-415-53-5302-000C	85.98
	Office Supplies - Marketing	0			0570	1307220000	171.08.2013	10-000-415-53-5302-000C	65.95
	Advertising on Facebook.com 7/7-7/22	0			0570	1307230000	171.08.2013	10-000-416-52-5241-1902	155.00
	Training Food Chipotle - Charged Tax - Should	0			0570	1307250000	171.08.2013	10-000-000-12-1226-000C	50.82
	Food for Training	0			0570	1307250000	171.08.2013	10-000-415-54-5432-000C	46.95
	Advertising with Glancer Magazine	0			0570	1307290000	171.08.2013	10-000-416-52-5241-1902	550.00
	Advertising with Facebook 7/23-7/31	0			0570	1308010000	171.08.2013	10-000-416-52-5241-1902	135.00
	Administrative Seminar	0			0588	1307170000	171.08.2013	10-101-000-54-5425-000C	149.00
	Donuts for Volunteers	0			0604	1307040000	171.08.2013	10-000-416-53-5346-1902	26.23
	Next Media Operating Radio Spots	0			0604	1307180000	171.08.2013	10-000-416-52-5241-1902	200.00
	NRPA Congress Registration	0			0604	1307180000	171.08.2013	10-000-415-54-5432-000C	449.00
	Deluxe for Business - Monthly Hosting	0			0604	1307250000	171.08.2013	10-000-415-53-5302-000C	19.95
	Dry Clean VIP Tent Linens - Gospel Jazz Fest	0			0620	1307080000	171.08.2013	10-000-416-53-5346-1902	75.00
	Electrical Supplies	0			0653	1307030000	171.08.2013	10-101-000-53-5312-000C	97.19
	Electrician Tools	0			0653	1307050000	171.08.2013	10-101-000-53-5345-000C	578.68
	Material for New Power Washer	0			0653	1307080000	171.08.2013	10-101-000-53-5345-000C	91.30
	PSC Electrical Tape	0			0653	1307090000	171.08.2013	10-101-000-53-5312-000C	13.20
	New Keys For Musco Lighting Manual Control	0			0653	1307100000	171.08.2013	10-101-000-53-5334-000C	121.98
	PSC Electrical Repair	0			0653	1307170000	171.08.2013	10-101-000-53-5312-000C	-159.00
	Fender Washer	0			0653	1307170000	171.08.2013	10-101-000-53-5312-000C	7.85
	Graf Concession Lighting Maintenance	0			0653	1307170000	171.08.2013	10-101-000-53-5312-000C	125.29
	PSC Fender Washers	0			0653	1307170000	171.08.2013	10-101-000-53-5312-000C	12.34
	Network Cable Connector	0			0653	1307170000	171.08.2013	10-101-000-53-5312-000C	17.98
	Cell Phone Repeater System	0			0653	1307190000	171.08.2013	10-101-000-53-5312-000C	79.93
	PSC Tapcons	0			0653	1307190000	171.08.2013	10-101-000-53-5312-000C	15.41
	Hardware for Projector	0			0653	1307190000	171.08.2013	10-101-000-53-5312-000C	5.88
	Graf Overpass GTO Wire for Lights	0			0653	1307220000	171.08.2013	10-101-000-53-5312-000C	313.00
	Hurley Coupling for Discharge Filter	0			0653	1307240000	171.08.2013	10-101-000-53-5312-000C	4.90
	Parks Plus Washer Repair	0			0653	1307250000	171.08.2013	10-101-000-53-5312-000C	10.11
	Red Electrical Locks	0			0653	1307260000	171.08.2013	10-101-000-53-5312-000C	197.76
								Vendor Total:	14,023.89
04198	Squeegee Bros Inc								
	T-Shirts Brew Fest	137580	080113A	084.08.2013				10-000-416-53-5346-1902	350.00
	T-Shirts Brew Fest	137580	080113B	084.08.2013				10-000-416-53-5346-1902	650.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				T-Shirts Brew Fest	137580	080113C	084.08.2013	10-000-416-53-5346-1903	2,560.00
								Vendor Total:	3,560.00
04221	Plug & Pay Technologies								
				07/13 PlugNPay Fees-Gateway	0	073113	141.08.2013	10-000-000-52-5239-000C	15.00
				07/13 PlugNPay Fees-Gateway	0	073113	141.08.2013	10-000-856-52-5239-000C	15.00
				07/13 PlugNPay Fees-Gateway	0	073113	141.08.2013	10-101-000-52-5239-000C	15.00
								Vendor Total:	45.00
04267	Martin Whalen Group Inc								
				DC Hist Museum 082813-092713	137654	69952_0913	091.09.2013	10-000-000-52-5211-000C	489.19
				Parks&Planning 082813-092713	137654	69957_0913	091.09.2013	10-101-000-52-5211-000C	715.76
				Community Cntr 080113-083113	137547	70550_0813	084.08.2013	10-418-000-52-5211-000C	17.83
				DC Hist Museum 080113-083113	137547	70559_0813	084.08.2013	10-419-000-52-5211-000C	68.05
				Community Cntr 080113-083113	137547	70562_0813	084.08.2013	10-419-000-52-5211-000C	15.41
				DC Hist Museum 080113-083113	137547	70566_0813	084.08.2013	10-000-000-52-5211-000C	397.80
								Vendor Total:	1,704.04
04287	Global Payments Inc								
				07/13 Merchant CC Processing Fees	0	073113	141.08.2013	10-000-000-52-5239-000C	72.15
				07/13 Merchant CC Processing Fees	0	073113	141.08.2013	10-000-000-12-1226-000C	4.61
				07/13 Merchant CC Processing Fees	0	073113	141.08.2013	10-000-856-52-5239-000C	60.33
				07/13 Merchant CC Processing Fees	0	073113	141.08.2013	10-101-000-52-5239-000C	15.17
								Vendor Total:	152.26
04293	Transnational BankCard LLC								
				08/13 Wireless Terminal Merchant CC Processir 0		081213	141.08.2013	10-000-000-52-5239-000C	19.99
								Vendor Total:	19.99
04308	Clear Channel Outdoor								
				Wheaton Brew Fest Metra Ad	137400	25069001	083.08.2013	10-000-416-52-5241-1903	1,500.00
				Wheaton Brew Fest Metra Ad	137400	25069002	083.08.2013	10-000-416-52-5241-1903	548.00
								Vendor Total:	2,048.00
04374	Wheaton Bank and Trust Company								
				07/13 WB&T Service Charges that Exceeded Ea 0		073113	141.08.2013	10-000-000-52-5214-000C	110.03
				07/13 WB&T Service Charges that Exceeded Ea 0		073113	141.08.2013	10-000-000-12-1228-000C	3.58
								Vendor Total:	113.61
04557	Staples Contract and Commercial Inc								
				Sunscreen Towelettes	137465	3206384092	083.08.2013	10-101-000-53-5316-000C	74.68
				Prairie Sanitary Napkin Liners	137465	3206384093	083.08.2013	10-101-000-53-5316-000C	67.95
								Vendor Total:	142.63
04574	Knox Swan and Dog LLC								
				Rathje Park 4 Weeks of Goose Patrol	137330	916055	082.08.2013	10-101-000-52-5211-000C	500.00
								Vendor Total:	500.00
04637	Service Sanitation Inc.								
				Inv 6769518 Brew Fest 2013	137354	6769518	082.08.2013	10-000-416-52-5241-1903	1,250.00
				Kelly Park 07/01/13-07/31/13	137354	6783169	082.08.2013	10-101-000-52-5211-000C	125.00
				Rathje Park 07/01/13-07/31/13	137354	6783172	082.08.2013	10-101-000-52-5211-000C	125.00
				Lincoln Marsh 07/01/13-07/31/13	137354	6783173	082.08.2013	10-101-000-52-5211-000C	250.00
								Vendor Total:	1,750.00
04673	Bill's Repair Service Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spark Plug/Air Filter/Band	137500	4568	084.08.2013	10-101-000-53-5315-0000	66.55
								Vendor Total:	66.55
04800	Advanced Disposal Services Solid Waste Midwest LLC			Parks&Planning Aug 2013	137272	T0199239PSC_0813	082.08.2013	10-101-000-52-5263-0000	13.64
								Vendor Total:	13.64
04861	General Supply and Services Inc.			Grd Shield Timer	137416	265-380123	083.08.2013	10-101-000-53-5312-0000	225.10
								Vendor Total:	225.10
04937	Acorn Niles Corporation			Tire Stock	137373	N-029992	083.08.2013	10-101-000-53-5315-0000	403.20
								Vendor Total:	403.20
05032	Minnis, Darwin			Mileage Reimbursement June-August 2013	137552	083113	084.08.2013	10-000-415-54-5422-0000	126.00
								Vendor Total:	126.00
05089	Theatre Hikes			Refund-Cancellation in 2013 July 4th Parade	137472	080613	083.08.2013	10-000-416-42-4241-1902	50.00
								Vendor Total:	50.00
05090	Legacy Elite Gynmastic Booster Club			Refund - Cancellation in 2013 July 4th Parade	137438	080613	083.08.2013	10-000-416-42-4241-1902	80.00
								Vendor Total:	80.00
05101	Chicago Jazz Publishing & Entertainment Inc			Inv 6699 Gospel Jazz Media Package	137505	6699	084.08.2013	10-000-416-52-5241-1900	375.00
								Vendor Total:	375.00
05103	Feeding the Soul Christian Ministries			Supplies Gospel Jazz Fest 2013	137409	101	083.08.2013	10-000-416-53-5346-1900	873.12
				Entertainment Gospel Jazz Fest 2013	137409	101	083.08.2013	10-000-416-52-5241-1900	4,953.00
				Share - Gospel Jazz Fest 2013	137409	101	083.08.2013	10-000-416-52-5241-1900	970.50
								Vendor Total:	6,796.62
05107	American Locker Security Systems Inc.			Electrical Locks	137491	487039	084.08.2013	10-101-000-53-5312-0000	261.94
								Vendor Total:	261.94
05108	Rollins Aquatic Solutions Inc.			All Airstations Rebuild Kits	137570	14164	084.08.2013	10-101-000-53-5312-0000	986.49
								Vendor Total:	986.49
TMP*2259	RUBIO, RAFAEL			Additional Funds Duc Payroll Check #156871	137460	081613	083.08.2013	10-000-000-25-2581-0000	1.99
								Vendor Total:	1.99
								Fund Total:	140,324.90
20	Recreation			00001					
	1st AYD Corporation			Garbage Can Liners	137600	596633	091.09.2013	20-101-225-53-5316-0000	1,656.24
								Vendor Total:	1,656.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00018	Airgas USA LLC								
	Chemicals				137275	9017848586	082.08.2013	20-101-231-53-5335-000C	194.47
	Chemicals				137275	9018126371	082.08.2013	20-101-232-53-5335-000C	490.63
	Chemicals for Northside Pool				137489	9018367428	084.08.2013	20-101-231-53-5335-000C	346.40
	Chemicals for Rice Pool				137489	9018446424	084.08.2013	20-101-232-53-5335-000C	346.40
	Chemicals for Rice Pool				137489	9018636853	084.08.2013	20-101-232-53-5335-000C	490.63
	Chemicals for Rice Pool				137603	9018863533	091.09.2013	20-101-232-53-5335-000C	346.40
	Chemicals for Northside Pool				137489	9911818189	084.08.2013	20-101-231-53-5335-000C	426.47
	Chemicals for Rice Pool				137489	9911818190	084.08.2013	20-101-232-53-5335-000C	574.52
Vendor Total:									3,215.92
00037	American Dawn Inc.								
	Small Towel Order				137279	681165	082.08.2013	20-350-302-53-5327-000C	406.29
Vendor Total:									406.29
00041	Anderson Lock								
	Padlock				137280	0817614	082.08.2013	20-000-112-53-5302-000C	117.73
Vendor Total:									117.73
00042	Anderson Elevator Co.								
	Elevator Maintenance Community Center Augus				137492	135246	084.08.2013	20-101-220-52-5210-000C	149.00
Vendor Total:									149.00
00049	Gianforte Group Inc.								
	Concession Supplies				137636	132	091.09.2013	20-221-223-53-5329-000C	310.25
Vendor Total:									310.25
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Emergency Replacement of Water Heater at Too				137382	0000071372	083.08.2013	20-101-000-52-5210-000C	2,980.00
	Powers				137496	0000071519	084.08.2013	20-101-231-52-5211-000C	364.70
	Watts Relief to Match				137496	0000071568	084.08.2013	20-101-231-52-5211-000C	465.00
Vendor Total:									3,809.70
00064	AT&T								
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-222-232-52-5262-000C	90.46
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-222-231-52-5262-000C	40.14
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-224-220-52-5262-000C	1,064.07
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-000-000-52-5262-000C	126.31
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-000-000-12-1220-000C	-769.61
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-000-112-52-5262-000C	146.12
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-000-304-52-5262-000C	176.63
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-000-415-52-5262-000C	113.47
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-101-000-52-5262-000C	39.08
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-220-000-52-5262-000C	241.93
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-220-203-52-5262-000C	83.50
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-220-204-52-5262-000C	124.71
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-350-000-52-5262-000C	71.72
	District Wide 070213-080113				137284	26064006665_0801	082.08.2013	20-350-302-52-5262-000C	145.59
	Grl Scout Cabin 071113-081013				137383	6306682962_0813	083.08.2013	20-000-000-52-5262-000C	36.09
	Blanchard House 071113-081013				137383	6306683813_0813	083.08.2013	20-000-000-52-5262-000C	47.95
	Blanchard House 071113-081013				137383	6306683943_0813	083.08.2013	20-000-000-52-5262-000C	35.82
	Northside Pool 071413-081313				137497	6306820093_0813	084.08.2013	20-222-231-52-5262-000C	40.23
	Community Cntr 072613-082513				137607	6306904884_0813	091.09.2013	20-224-220-52-5262-000C	117.98
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	20-222-232-52-5262-000C	19.35
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	20-222-231-52-5262-000C	8.59
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	20-224-220-52-5262-000C	227.65
	District Wide 071713-081613				137497	630Z040133_0813	084.08.2013	20-000-000-52-5262-000C	27.02

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-000-000-12-1220-000C	-527.08
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-000-112-52-5262-000C	31.26
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-000-304-52-5262-000C	37.78
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-000-415-52-5262-000C	24.28
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-101-000-52-5262-000C	8.36
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-220-000-52-5262-000C	51.76
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-220-203-52-5262-000C	17.86
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-220-204-52-5262-000C	26.68
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-350-000-52-5262-000C	15.35
District Wide	071713-081613				137497	630Z040133_0813	084.08.2013	20-350-302-52-5262-000C	31.14
Cosley House	071713-081613				137497	630Z265054_0813	084.08.2013	20-350-000-52-5262-000C	133.80
Clocktower Comm	071713-081613				137497	630Z736813_0813	084.08.2013	20-350-303-52-5262-000C	128.82
Toohy Park	071713-081613				137497	630Z990473_0813	084.08.2013	20-000-000-52-5262-000C	198.68
Northside Pool	071713-081613				137497	630Z993971_0813	084.08.2013	20-222-231-52-5262-000C	128.82
Community Cntr	071713-081613				137497	708Z860651_0813	084.08.2013	20-224-220-52-5262-000C	198.68
Vendor Total:									2,760.99
00068	AT&T Mobility								
536-4138 V. Beyer	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	90.69
281-0859 C. Handlon	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	39.72
281-0870 B. Keene	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	85.21
346-2253 Data Rec Dpt.	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	51.99
639-8642 Camp No Name	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	23.40
414-8028 Lincoln Marsh	071813-081713				137499	877051597_0813	084.08.2013	20-000-112-52-5265-000C	22.89
234-9385 Jay Diener	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	94.23
945-7929 Mean Green	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	10.96
234-9351 Lincoln Marsh	071813-081713				137499	877051597_0813	084.08.2013	20-000-112-52-5265-000C	22.89
487-6124 R. Miller	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	92.53
945-7045 Camp Coordinator	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	0.73
945-7048 Camp Blackhawk	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	4.38
945-7049 Camp Goodtimes	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	7.61
945-7930 Adv Playground	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	0.73
945-7931 Camp Illini	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	15.39
945-7926 Critter Camp	071813-081713				137499	877051597_0813	084.08.2013	20-000-112-52-5265-000C	1.64
945-7927 Curiosity Camp	071813-081713				137499	877051597_0813	084.08.2013	20-000-112-52-5265-000C	5.03
945-7928 Camp Wild Ones	071813-081713				137499	877051597_0813	084.08.2013	20-000-112-52-5265-000C	2.05
605-0389 Camp IDK	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	23.94
945-5423 J Hospes	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	88.78
621-6936 Parks Dept	071813-081713				137499	877051597_0813	084.08.2013	20-101-000-52-5265-000C	22.89
815-3616 C. Daniels	071813-081713				137499	877051597_0813	084.08.2013	20-101-000-52-5265-000C	22.89
885-4579 D. Shee	071813-081713				137499	877051597_0813	084.08.2013	20-101-000-52-5265-000C	23.59
885-4684 W. Russell	071813-081713				137499	877051597_0813	084.08.2013	20-222-232-52-5265-000C	81.52
624-0846 M.B. Cleary	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	93.56
624-3048 BB/SB Umpires	071813-081713				137499	877051597_0813	084.08.2013	20-000-000-52-5265-000C	22.89
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00069	AT&T Long Distance								
Cosley House	061713-071613				137286	6306653779_0713	075.07.2013	20-350-000-52-5262-000C	0.00
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-222-231-52-5262-000C	1.09
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-222-232-52-5262-000C	2.47
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-000-000-52-5262-000C	3.44
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-224-220-52-5262-000C	29.02
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-000-112-52-5262-000C	3.99
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-000-304-52-5262-000C	4.81
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-000-415-52-5262-000C	3.10
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-101-000-52-5262-000C	1.06
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-220-000-52-5262-000C	6.60
District Wide	070913-080813				137498	854400680_0813	084.08.2013	20-220-203-52-5262-000C	2.28

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	20-220-204-52-5262-000C	3.40
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	20-350-000-52-5262-000C	1.96
				District Wide 070913-080813	137498	854400680_0813	084.08.2013	20-350-302-52-5262-000C	3.97
								Vendor Total:	67.19
00070	AT&T Internet			District Wide E-Mail Archive 060513-080413	137285	0004113_0713	082.08.2013	20-000-000-52-5240-000C	755.00
				District Wide E-Mail Archive 080513-090413	137384	0004113_0913	083.08.2013	20-000-000-52-5240-000C	234.22
				Recreation IP Services 071913-081813	137609	8310000633_0813	091.09.2013	20-000-000-52-5211-000C	228.79
								Vendor Total:	1,218.01
00115	Bendy, Andy			Mileage Reimbursement July 2013	137611	073113	091.09.2013	20-350-000-54-5422-000C	44.64
								Vendor Total:	44.64
00151	BSN Sports Inc			Rubber Pitchers Plates	137289	95443768	082.08.2013	20-101-220-53-5349-000C	77.90
								Vendor Total:	77.90
00152	Buikemas Ace Hardware			Closer Pneu	137391	272150A	083.08.2013	20-101-231-53-5314-000C	19.78
				Insert & Sleeve	137391	272157A	083.08.2013	20-101-231-53-5316-000C	5.02
				Insert & Sleeve	137391	272361A	083.08.2013	20-101-231-53-5335-000C	3.14
				Zip Ties for Tournament	137391	342640B	083.08.2013	20-221-223-53-5301-477C	13.49
				Rice Pool Maintenance	137391	342656B	083.08.2013	20-101-232-53-5334-000C	8.55
				Rice Pool Maintenance	137391	342666B	083.08.2013	20-101-232-53-5345-000C	19.71
				Killer Ant Terro Liquid	137391	342813B	083.08.2013	20-101-232-53-5311-000C	8.98
								Vendor Total:	78.67
00193	City of Wheaton			Rathje Park 070913-080713	137510	0007650000_0813	084.08.2013	20-000-000-52-5264-000C	11.72
				Graf Pk/Monroe 070813-080613	137510	0034005200_0813	084.08.2013	20-000-000-52-5264-000C	10.32
				Graf Pk/Monroe 070813-080613	137510	0034005300_0813	084.08.2013	20-000-000-52-5264-000C	29.30
				Northside Pool 070813-080613	137510	0052890000_0813	084.08.2013	20-222-231-52-5264-000C	1,412.26
				Northside Pool 070813-080613	137510	0052890100_0813	084.08.2013	20-222-231-52-5264-000C	1,854.33
				Boy Scout Cabin 070813-080613	137510	0052910000_0813	084.08.2013	20-000-000-52-5264-000C	11.72
				Cosley House 070813-080613	137510	0067810100_0813	084.08.2013	20-350-000-52-5264-000C	17.58
				Toohey Park 070913-080713	137510	0212470900_0813	084.08.2013	20-000-000-52-5264-000C	192.92
				Atten Park 070913-080713	137510	0280800000_0813	084.08.2013	20-000-000-52-5264-000C	28.16
				Atten Park 070913-080713	137510	0280840800_0813	084.08.2013	20-000-000-52-5264-000C	3,437.63
				Central Athletic Center 070813-080613	137510	0366180000_0813	084.08.2013	20-220-225-52-5264-000C	11.72
				Central Athletic Center 070813-080613	137510	0366190000_0813	084.08.2013	20-220-225-52-5264-000C	76.19
				Clocktower Comm 070813-080613	137510	0367030000_0813	084.08.2013	20-350-303-52-5264-000C	117.20
				Leisure Center 070813-080613	137510	0417780000_0813	084.08.2013	20-000-304-52-5264-000C	146.50
				Blanchard House 070913-080713	137510	0443160000_0813	084.08.2013	20-000-000-52-5264-000C	11.72
				Rice Pool 070913-080713	137510	0443170000_0813	084.08.2013	20-222-232-52-5264-000C	14,620.72
				Rice Pool 070913-080713	137510	0443170100_0813	084.08.2013	20-222-232-52-5264-000C	865.24
				Rice Pool 070913-080713	137510	0443170200_0813	084.08.2013	20-222-232-52-5264-000C	929.51
								Vendor Total:	23,784.74
00194	City Ventures Inc.			4 Additional for City in a Garden on 8/1/13	137511	468	084.08.2013	20-220-304-52-5280-552C	176.00
				Frank Lloyd Wright Trip on 9/12/13	137623	469	091.09.2013	20-220-304-52-5280-552C	1,370.00
				Door County Trip 10/1-3/2013	137623	470	091.09.2013	20-220-304-52-5280-559C	25,805.00
								Vendor Total:	27,351.00
00248	DuPage County Health Dept.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Annual Food Permit Atten Concessions				137307	00018065	082.08.2013	20-221-223-52-5210-4211	350.00
	Clocktower Commons Health Permit				137630	00018363	091.09.2013	20-350-303-54-5429-0000	255.00
	Graf Park Concession Health Permit				137630	00018370	091.09.2013	20-221-222-53-5329-0000	350.00
								Vendor Total:	955.00
00249	DuPage County Fair Assoc.								
	Parking Expense - Rams Football				137629	073113	091.09.2013	20-221-221-54-5423-0000	500.00
	Parking Expense - Rams Football				137629	073113	091.09.2013	20-221-222-54-5423-0000	1,390.00
								Vendor Total:	1,890.00
00294	Fox River Foods Inc.								
	Food for Resale Northside Concessions				137313	582299	082.08.2013	20-222-231-53-5328-0000	443.86
	Food for Resale Rice Pool Concessions				137313	583244	082.08.2013	20-222-232-53-5328-0000	344.74
	Supplies for Rice Pool Concession				137313	583244	082.08.2013	20-222-232-53-5329-0000	216.67
	Food for Resale Rice Pool Concessions				137313	587733	082.08.2013	20-222-232-53-5328-0000	384.65
	Supplies for Rice Pool Concession				137313	587733	082.08.2013	20-222-232-53-5329-0000	101.46
	Food for Resale Northside Concessions				137313	591630	082.08.2013	20-222-231-53-5328-0000	319.82
	Dood for Resale Rice Pool Concessions				137313	592522	082.08.2013	20-222-232-53-5328-0000	605.62
	Food for Resale Rice Pool Concessions				137313	596446	082.08.2013	20-222-232-53-5328-0000	599.00
	Supplies for Rice Pool Concessions				137313	596446	082.08.2013	20-222-232-53-5329-0000	50.22
	Credit 02936 Food for Resale Rice Pool Concess				137313	596446CM	082.08.2013	20-222-232-53-5328-0000	-209.07
	Food for Resale Rice Pool Concessions				137313	596447	082.08.2013	20-222-232-53-5328-0000	47.86
	Supplies for Rice Pool Concession				137313	596447	082.08.2013	20-222-232-53-5328-0000	28.39
	Food for Resale Northside Concessions				137313	602241	082.08.2013	20-222-231-53-5328-0000	254.18
								Vendor Total:	3,187.40
00308	Future Pros								
	Future Pros Camps 3 of 3				137415	SummerCamp2013	083.08.2013	20-220-203-52-5280-3382	2,719.20
	Wings Camps 3 of 3				137415	WingsCamp2013	083.08.2013	20-220-203-52-5280-3370	757.68
	Wings Pre-Season Camp 2013				137314	WingsPreSeason	082.08.2013	20-220-204-52-5280-4457	8,400.00
								Vendor Total:	11,876.88
00323	Government Navigation Group								
	Consulting Services July 2013				137316	973	082.08.2013	20-000-000-52-5205-0000	1,333.33
	Consulting Services August 2013				137530	996	084.08.2013	20-000-000-52-5205-0000	1,333.33
								Vendor Total:	2,666.66
00326	Glen Ellyn Park District								
	Glen Ellyn Lakers Tournament Entry for 15 Tea				137637	081113	091.09.2013	20-220-204-52-5280-4457	8,390.00
	Glen Ellyn Lakers Fall Classic				137637	082213	091.09.2013	20-220-204-52-5280-4457	565.00
								Vendor Total:	8,955.00
00335	W W Grainger Inc								
	Float Valve Ball For Chiller at CC				137680	9219573939	091.09.2013	20-101-220-53-5313-0000	60.99
								Vendor Total:	60.99
00374	GLOBAL INDUSTRIAL EQUIPMENT								
	Mats for Concession Stand at Rice				137419	105879534	083.08.2013	20-222-232-53-5302-0000	722.65
								Vendor Total:	722.65
00386	Hagg Press Inc								
	PPFC Mailer with Fall Brochure				137422	50918	083.08.2013	20-350-000-54-5426-0000	1,420.11
								Vendor Total:	1,420.11
00390	Haldeman Homme Inc.								
	Volleyball Floor Sleeves Installed at CAC				137423	147276	083.08.2013	20-000-000-30-3093-0000	5,480.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	5,480.00
00406	Commonwealth Edison								
	Lincoln M Office 071913-081613	137513	8435664018_0813	084.08.2013				20-000-112-52-5260-0000	95.68
	Cosley House 071913-081613	137513	8603307015_0813	084.08.2013				20-350-000-52-5260-0000	41.19
								Vendor Total:	136.87
00417	Constellation NewEnergy Inc.								
	Seven Gbls Barn 070213-073013	137303	0220031032_0713	082.08.2013				20-000-000-52-5260-0000	32.27
	Community Cntr 071613-081313	137624	0534243000_0813	091.09.2013				20-224-220-52-5260-0000	16,472.39
	Rice Pool 071613-081313	137624	0534243000_0813	091.09.2013				20-222-232-52-5260-0000	5,490.79
	Graf Pk/Monroe 071613-081213	137514	0788340009_0813	084.08.2013				20-000-000-52-5260-0000	285.14
	Graf Pk/Monroe 071613-081213	137514	1371090088_0813	084.08.2013				20-000-000-52-5260-0000	96.68
	Central Athletic Center 051413-061313	137303	6219071053_0613	082.08.2013				20-220-225-52-5260-0000	1,409.33
	Central Athletic Center 071213-081113	137514	6219071053_0813	084.08.2013				20-220-225-52-5260-0000	331.28
	Toohey Park 071613-081313	137514	6414387023_0813	084.08.2013				20-000-000-52-5260-0000	886.21
	Clocktower Comm 071313-081113	137514	7123061000_0813	084.08.2013				20-350-303-52-5260-0000	258.76
	Rathje Park 071813-081513	137514	7592636002_0813	084.08.2013				20-000-000-52-5260-0000	444.84
	Northside Shltr 071913-081513	137514	8351586008_0813	084.08.2013				20-000-000-52-5260-0000	118.36
	Grl Scout Cabin 071913-081513	137514	8351594000_0813	084.08.2013				20-000-000-52-5260-0000	30.91
	Northside Pool 071913-081513	137514	8351595007_0813	084.08.2013				20-222-231-52-5260-0000	2,507.72
	Boy Scout Cabin 071913-081513	137514	8351596004_0813	084.08.2013				20-000-000-52-5260-0000	49.68
	Leisure Center 071213-080813	137514	8843417003_0813	084.08.2013				20-000-304-52-5260-0000	301.26
								Vendor Total:	28,715.62
00431	Stanley Convergent Security Solutions								
	Community Cntr 090113-113013	137464	1231289588_0913	083.08.2013				20-101-220-52-5210-0000	707.49
								Vendor Total:	707.49
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 071613-081413	137431	1025211695604_0813	083.08.2013				20-000-112-52-5264-0000	37.63
								Vendor Total:	37.63
00475	INTEGRYS ENERGY SERVICES INC.								
	Community Cntr July 2013	137324	7718490000_0713	082.08.2013				20-224-220-52-5261-0000	2,955.23
	Rice Pool July 2013	137324	7718490000_0713	082.08.2013				20-222-232-52-5261-0000	985.07
								Vendor Total:	3,940.30
00477	IPRA								
	Team Shirts for July Senior Olympics	137325	080213	082.08.2013				20-220-304-53-5301-5500	50.00
								Vendor Total:	50.00
00481	IWSL								
	U13 Open Fees	137326	071213	082.08.2013				20-220-204-52-5280-4457	52.00
								Vendor Total:	52.00
00482	JAFFE FILMS INC.								
	Record August Board Meeting	137540	01651	084.08.2013				20-000-000-54-5401-0000	83.33
								Vendor Total:	83.33
00485	JEFF ELLIS & ASSOCIATES								
	Lifeguard License Renewals	137327	20059757	082.08.2013				20-222-232-54-5432-0000	177.00
	Rice August Audit	137433	20059913	083.08.2013				20-222-232-52-5210-0000	400.00
	NSP August Audit	137433	20059913	083.08.2013				20-222-231-52-5210-0000	400.00
								Vendor Total:	977.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Resale Concessions Northside Por	137328			0000010909311	082.08.2013		20-222-231-53-5328-000C	638.70
	Ice Cream for Resale at Rice Pool	137434			0000010909601	083.08.2013		20-222-232-53-5328-000C	178.05
	Ice Cream for Resale at Rice Pool	137434			0000010909664	083.08.2013		20-222-232-53-5328-000C	239.80
	Ice Cream for Resale at Rice	137542			0000010909706	084.08.2013		20-222-232-53-5328-000C	129.15
	Ice Cream for Resale at Rice	137542			0000010909821	084.08.2013		20-222-232-53-5328-000C	153.10
	Ice Cream for Resale at Clocktower	137643			0000010909822	091.09.2013		20-350-303-53-5328-000C	105.85
	Ice Cream for Resale at Rice	137643			0000010909886	091.09.2013		20-222-232-53-5328-000C	164.30
								Vendor Total:	1,608.95
00496	Johnson, Terra J.								
	Mileage Reimbursement July 2013	137644			073113	091.09.2013		20-000-112-54-5422-000C	33.90
								Vendor Total:	33.90
00525	Kirhofers Sports Inc								
	XXL Baseball Uniforms	137646			37959	091.09.2013		20-220-204-53-5301-443Z	88.00
								Vendor Total:	88.00
00528	KIWANIS CLUB OF WHEATON								
	Yellowstone Presentation Sponsorship	137435			120513	083.08.2013		20-000-000-54-5438-000C	100.00
								Vendor Total:	100.00
00545	LANSING SPORT SHOP INC.								
	Football Jersey Order	137437			135517	083.08.2013		20-221-222-53-5302-000C	26,900.00
	Embroidering	137647			135673	091.09.2013		20-221-222-53-5302-000C	768.00
								Vendor Total:	27,668.00
00552	LEMONT PARK DISTRICT								
	Entry Fee for Conference Swim Meet	137439			72413	083.08.2013		20-222-231-52-5210-000C	400.00
								Vendor Total:	400.00
00558	Lewis, Yolanda								
	Videotape Board Meeting 06/19/13	137440			130	083.08.2013		20-000-000-54-5401-000C	53.33
								Vendor Total:	53.33
00561	The Lifeguard Store								
	Staff Jackets Northside and Rice Pools	137588			INV149958	084.08.2013		20-222-232-53-5330-000C	2,256.00
								Vendor Total:	2,256.00
00680	Northern Illinois Gas Company								
	Central Athletics 071013-072513	137338			1750636993_0713B	082.08.2013		20-220-225-52-5261-000C	37.48
	Rathje Park 070513-080513	137338			1812901000_0813	082.08.2013		20-000-000-52-5261-000C	25.51
	Community Cntr 071713-081513	137556			2245590000_0813	084.08.2013		20-224-220-52-5261-000C	111.22
	Northside Pool 022113-082113	137661			3774221000_0813	091.09.2013		20-222-231-52-5261-000C	0.00
	Toohey Park 073013-082713	137661			4163602345_0813	091.09.2013		20-000-000-52-5261-000C	143.58
	Leisure Center 071713-081613	137556			4920221000_0813	084.08.2013		20-000-304-52-5261-000C	32.59
	Northside Shltr 032113-082113	137556			5294221000_0813	084.08.2013		20-000-000-52-5261-000C	0.00
								Vendor Total:	350.38
00690	NORTH AURORA BASEBALL ASSN.								
	Refund from RWB Tournament - Unable to Play	137447			081513	083.08.2013		20-221-223-42-4200-437Z	475.00
								Vendor Total:	475.00
00699	Oak Fire & Security Systems Inc								
	Burglar Alarm Monitoring for CC August 2013	137449			38728	083.08.2013		20-101-220-52-5211-000C	20.00
	Monthly Elevator Monitoring CC August 2013	137449			38729	083.08.2013		20-101-220-52-5211-000C	20.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Quarterly Burglar Alarm NS Pool		137449	38773	083.08.2013	20-101-232-52-5211-0000	135.00
					Vendor Total:	175.00
00719	PADDOCK PUBLICATIONS INC					
Daily Herald Delivery to Community Center 8/2		137560	853590	084.08.2013	20-000-000-54-5425-0000	30.00
					Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES					
8/9/2013 Payroll Processing		0	855844	141.08.2013	20-000-000-52-5211-0000	844.88
8/23/13 Payroll Processing		0	858067	141.08.2013	20-000-000-52-5211-0000	731.16
					Vendor Total:	1,576.04
00742	Pepsi Beverages Company					
Supplies for Concessions at Rice Pool		137665	27951002	091.09.2013	20-222-232-53-5329-0000	32.33
Pop for Vending Resale Rice Pool		137665	27951002	091.09.2013	20-222-232-53-5328-0000	192.45
Concession Supplies		137453	34175163	083.08.2013	20-221-222-53-5329-0000	2,684.01
Supplies for Concessions		137562	40281002	084.08.2013	20-222-232-53-5329-0000	38.86
Fountain Drinks for Rice Pool		137562	40281002	084.08.2013	20-222-232-53-5328-0000	40.05
Pop for Vending Rice Pool		137562	40281002	084.08.2013	20-222-232-53-5351-0000	88.32
Fountain Drinks for Resale at Rice		137453	84607202	083.08.2013	20-222-232-53-5328-0000	323.41
					Vendor Total:	3,399.43
00744	Pet Supplies Plus					
Animal Care		137564	962468	084.08.2013	20-000-112-53-5302-0000	16.94
					Vendor Total:	16.94
00748	PIONEER MANUFACTURING CO INC					
Stencil/Dura/Custom Wheaton Rams		137455	INV484786	083.08.2013	20-221-222-53-5302-0000	875.00
					Vendor Total:	875.00
00789	Recreonics Inc.					
Hinge Assembly/Hinge Pin/Nyliner/ORing/Pool		137568	641955	084.08.2013	20-101-232-53-5312-0000	468.42
					Vendor Total:	468.42
00792	Reinders Inc					
Toro Sand Pro 3040		137349	4024198-00	082.08.2013	20-101-000-57-5706-0000	16,346.92
					Vendor Total:	16,346.92
00794	RENTALMAX L.L.C.					
Concession Supplies		137569	08-183882-02	084.08.2013	20-221-222-53-5329-0000	32.01
Concession Supplies		137670	08-184245-01	091.09.2013	20-221-222-53-5329-0000	62.54
					Vendor Total:	94.55
00812	Rostis Pizza of Wheaton Inc.					
Concession Supplies		137571	7619	084.08.2013	20-221-222-53-5329-0000	154.00
Football Draft Food		137351	8373	082.08.2013	20-221-222-53-5302-0000	256.00
Football Draft Food		137351	8374	082.08.2013	20-221-222-53-5301-0000	256.00
Concession Supplies		137571	8437	084.08.2013	20-221-222-53-5329-0000	52.00
Concession Supplies		137571	8441	084.08.2013	20-221-222-53-5329-0000	104.00
					Vendor Total:	822.00
00830	SAFEWAY INC.					
KK Supplies for FNF/Fab Friday		137573	723963	084.08.2013	20-350-302-53-5354-0000	18.75
CIDK Supplies		137573	800489	084.08.2013	20-220-208-53-5301-8880	34.32
Camp Blackhawk Supplies		137573	801706	084.08.2013	20-220-207-53-5301-7734	22.83
CIDK Supplies		137573	803452	084.08.2013	20-220-208-53-5301-8880	131.73

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
CIDK Cooking Craft Supplies		137573	803690	084.08.2013	20-220-208-53-5301-8880	68.72
Draft Supplies		137573	804920	084.08.2013	20-221-222-53-5302-0000	84.57
					Vendor Total:	360.92
00838	SANTO SPORT STORE					
Flag Football Belts and Helmets		137574	60989	084.08.2013	20-221-222-53-5301-4458	376.04
					Vendor Total:	376.04
00862	Siciliano, Donna					
Mileage Reimbursement July 2013		137463	073113	083.08.2013	20-000-000-54-5422-0000	13.33
					Vendor Total:	13.33
00871	SMITH ECOLOGICAL SYSTEMS INC.					
2 Teflon Faced Diaphragms		137577	17461	084.08.2013	20-101-231-52-5211-0000	412.18
					Vendor Total:	412.18
00882	The Sportstation Inc					
Coaches Gear		137360	AAM009806-AP01	082.08.2013	20-221-222-53-5301-0000	4,227.63
Football Belts		137471	AAM009808-AX03	083.08.2013	20-221-222-53-5302-0000	100.00
Coaches Bags		137471	AAO010848-AX02	083.08.2013	20-221-222-53-5302-0000	385.00
Coaches Cage Jackets		137471	AAW020472-AP01	083.08.2013	20-221-222-53-5301-0000	3,888.75
					Vendor Total:	8,601.38
00883	SPORTS ENDEAVORS INC.					
Summer Volleyball Indoor Camp 2 of 2		0	9569	084.08.2013	20-220-203-52-5280-3305	1,088.34
					Vendor Total:	1,088.34
00899	Illinois Office of the State Fire Marshal					
HW Storage Tank Certificate		137538	9499509	084.08.2013	20-101-231-52-5211-0000	70.00
					Vendor Total:	70.00
00907	The Strathmore Company					
Bid Bond Return for Strathmore - Printing		137589	082213	084.08.2013	20-000-000-25-2549-0000	10,000.00
					Vendor Total:	10,000.00
00929	Target Bank					
Awesome August Supplies		137584	08380789959	084.08.2013	20-220-207-53-5301-7738	66.77
Awesome August Supplies		137584	08380799151	084.08.2013	20-220-207-53-5301-7738	103.61
					Vendor Total:	170.38
00955	TIGER P.A.W.S.					
WWS Program Book 2013-2014		137473	08082013WPD	083.08.2013	20-000-415-54-5442-0000	400.00
					Vendor Total:	400.00
00986	Unterberg, George					
Baseballs for Travel Team		137363	729-DS	082.08.2013	20-221-223-54-5403-4455	16.00
Baseballs for Travel Team		137363	729-DS	082.08.2013	20-221-223-54-5405-4455	176.00
					Vendor Total:	192.00
01011	Visual Image Photography Inc					
Additional Sponsor Plaques		137365	1094	082.08.2013	20-000-000-53-5302-0000	32.00
					Vendor Total:	32.00
01017	Walmart Community					
CIDK Supplies		137681	6E01SS4B1N	091.09.2013	20-220-208-53-5301-8880	157.31
CNN Supplies		137681	6F01V935LF	091.09.2013	20-220-207-53-5301-7705	72.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp Blackhawk Supplies				137681	6N010SP4D1	091.09.2013	20-220-207-53-5301-7734	119.84
	Concession Supplies				137681	7601B11518	091.09.2013	20-221-222-53-5329-0000	1,608.39
	Wide Horizons Supplies				137681	7901QGJEPF	091.09.2013	20-220-207-53-5301-7746	137.33
								Vendor Total:	2,094.92
01019	Warehouse Direct								
	Pink Lotion Soap				137477	093663	083.08.2013	20-101-220-53-5316-0000	35.80
	Timemist Plus Metered Dispenser				137477	093887	083.08.2013	20-101-220-53-5316-0000	96.00
								Vendor Total:	131.80
01023	Waste Management of Illinois Inc								
	Community Cntr Sept 2013				137682	1520020114_0913	091.09.2013	20-224-220-52-5263-0000	735.23
	Rice Pool Sept 2013				137682	1520020114_0913	091.09.2013	20-222-232-52-5263-0000	207.37
	Manchester Park Aug 2013 Month End				137682	6623520118_0813	091.09.2013	20-000-000-52-5263-0000	345.00
	Manchester Park Aug 2013 Mid Month				137478	6623520118_0813	083.08.2013	20-000-000-52-5263-0000	345.00
								Vendor Total:	1,632.60
01026	WATER ONE INC.								
	Drinking Water Community Center & Dock				137479	84274TC	083.08.2013	20-224-220-53-5302-0000	48.00
	Drinking Water Marsh				137479	84276TC	083.08.2013	20-000-112-53-5302-0000	18.00
	Drinking Water Community Center & Dock				137479	84936TC	083.08.2013	20-224-220-53-5302-0000	42.00
	Drinking Water Marsh				137479	84938TC	083.08.2013	20-000-112-53-5302-0000	12.00
								Vendor Total:	120.00
01043	Wheaton Sanitary District								
	Leisure Center 070813-080613				137684	020309000_0813	091.09.2013	20-000-304-52-5264-0000	55.26
	Clocktower Comm 070813-080613				137593	021723000_0813	084.08.2013	20-350-303-52-5264-0000	43.71
	Northside Pool 070813-080613				137593	023365000_0813	084.08.2013	20-222-231-52-5264-0000	563.46
	Northside Pool 070813-080613				137593	023367000_0813	084.08.2013	20-222-231-52-5264-0000	930.75
	Cosley House 070813-080613				137593	027965000_0813	084.08.2013	20-350-000-52-5264-0000	12.90
	Rathje Park 070913-080713				137593	028831000_0813	084.08.2013	20-000-000-52-5264-0000	12.90
	Toohey Park 070913-080713				137684	032977000_0813	091.09.2013	20-000-000-52-5264-0000	103.66
								Vendor Total:	1,722.64
01046	WHEATON YOUTH BASEBALL								
	Final Umpire Payroll with Bonus Pay				0	61	084.08.2013	20-221-223-52-5281-0000	6,119.00
								Vendor Total:	6,119.00
01073	Wostratzky, Rick								
	July Umpire Fees				137371	073113	082.08.2013	20-220-204-52-5280-4415	255.50
	July Umpire Fees				137371	073113	082.08.2013	20-220-204-52-5280-4417	438.00
	Umpire Fee				137687	082713	091.09.2013	20-220-204-52-5280-4417	21.50
	Umpire Fee				137687	082713	091.09.2013	20-220-204-52-5280-4415	380.00
								Vendor Total:	1,095.00
01120	Holy Cow Sports Inc.								
	Umpire Hats for Youth Baseball/Softball Program				137429	13-1829	083.08.2013	20-221-223-52-5281-0000	861.06
								Vendor Total:	861.06
02382	All Flowers by Marisa								
	Funeral Flowers				137278	1583B	082.08.2013	20-000-000-54-5438-0000	20.00
	Flowers for Birth of Baby				137604	1590	091.09.2013	20-000-000-54-5434-0000	23.33
								Vendor Total:	43.33
02401	Hasty Awards								
	Awards for Swim Team Conference Champion				137318	06131524	082.08.2013	20-222-231-53-5306-0000	266.96

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Awards for Swim Team Conference Champion		137318		06131524		082.08.2013	20-000-000-12-1226-000€	1,868.70
Swim Team Awards		137318		07131252		082.08.2013	20-222-231-53-5306-000€	351.15
							Vendor Total:	2,486.81
02439	ODonnell Promotions							
Hats and Visor for Resale Rams Football		137340		30899		082.08.2013	20-221-222-53-5350-000€	1,344.00
Clothing for Resale		137664		30934		091.09.2013	20-221-222-53-5350-000€	1,710.83
Clothing for Resale		137664		30934		091.09.2013	20-221-222-53-5302-000€	94.17
							Vendor Total:	3,149.00
02441	Holistic Dimensions, Maria Sandhya Matthews							
Yoga Classes for June - August 2013		137642		WPD682013YKC		091.09.2013	20-220-305-52-5280-100€	1,478.40
							Vendor Total:	1,478.40
02460	IWM Corporation							
Monthly Water Treatment Service August 2013		137539		20130728		084.08.2013	20-101-220-52-5211-000€	433.00
							Vendor Total:	433.00
02505	Village of Lisle							
Lucent Park 070113-073113		137592		124473002_0713		084.08.2013	20-000-000-52-5264-000€	15.00
							Vendor Total:	15.00
02900	Specialties Direct							
Curtain Hooks		137579		11860-IN		084.08.2013	20-101-232-53-5313-000€	265.00
							Vendor Total:	265.00
03033	Lift Works Inc.							
1777 Blanchard Annual Lift Inspection		137650		204477		091.09.2013	20-101-220-52-5210-000€	240.50
							Vendor Total:	240.50
03112	Rita Trainor for Petty Cash							
Petty Cash for Leisure Center		137350		080613		082.08.2013	20-220-304-53-5301-550€	244.67
							Vendor Total:	244.67
03197	Frantz, Stephanie Lufrano							
Mindfulness Meditation Class		137526		8713		084.08.2013	20-350-302-52-5210-000€	158.20
							Vendor Total:	158.20
03296	Ditchman, Deborah							
Mileage Reimbursement July 2013		137628		073113		091.09.2013	20-000-112-54-5422-000€	32.77
							Vendor Total:	32.77
03411	Extractor Corporation							
Suitmate Self Timed Swimsuit Water Extractor		137521		13-1481		084.08.2013	20-101-232-53-5312-000€	599.00
							Vendor Total:	599.00
03573	Hospes, Jason Anthony							
Mileage Reimbursement July 2013		137430		073113		083.08.2013	20-000-000-54-5422-000€	22.49
							Vendor Total:	22.49
03754	Comcast Cable							
CC 090113-093013		137512		87712004762650_05	084.08.2013		20-224-220-52-5211-000€	4.23
Admin IP Services 082613-092513		137512		87712047315272_05	084.08.2013		20-224-220-52-5211-000€	139.85
Central Athletic Cntr 081613-091513		137402		87712047361631_05	083.08.2013		20-101-225-52-5211-000€	94.85
							Vendor Total:	238.93

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03772	Doromal, Angela			Mileage Reimbursement July 2013	0	073113	091.09.2013	20-000-112-54-5422-000C	11.30
Vendor Total:									11.30
04121	UMB Bank N.A.			Camp Supplies	0	0025_1307090000	171.08.2013	20-220-112-53-5301-662E	3.18
				Supplies and Animal Care	0	0025_1307100000	171.08.2013	20-220-112-53-5301-662E	5.59
				Supplies and Animal Care	0	0025_1307100000	171.08.2013	20-000-112-53-5302-000C	8.74
				Supplies and Animal Care	0	0025_1307100000	171.08.2013	20-220-112-53-5301-661E	5.97
				Animal Care	0	0025_1307100000	171.08.2013	20-000-112-53-5302-000C	59.74
				Animal Care	0	0025_1307100000	171.08.2013	20-000-112-53-5302-000C	25.00
				Camp Supplies	0	0025_1307170000	171.08.2013	20-220-112-53-5301-662E	3.99
				Camp Supplies	0	0025_1307170000	171.08.2013	20-220-112-53-5301-663E	4.79
				Camp Supplies	0	0025_1307170000	171.08.2013	20-220-112-53-5301-662E	4.79
				Office Supplies	0	0025_1307180000	171.08.2013	20-000-000-53-5302-000C	9.49
				Office and Camp Supplies	0	0025_1307180000	171.08.2013	20-000-112-53-5302-000C	20.27
				Office and Camp Supplies	0	0025_1307180000	171.08.2013	20-220-112-53-5301-662E	9.98
				Camp Supplies	0	0025_1307220000	171.08.2013	20-220-112-53-5301-662E	1.59
				Camp Supplies	0	0025_1307230000	171.08.2013	20-220-112-53-5301-662E	19.95
				Outdoor Training Workshop Registration	0	0025_1307240000	171.08.2013	20-000-112-54-5432-000C	100.00
				Miscellaneous Products and Supplies	0	0034_1307090000	171.08.2013	20-220-304-53-5301-550C	384.52
				Additional Art Institute Tickets for 7/11/13	0	0034_1307100000	171.08.2013	20-220-304-52-5280-552E	162.00
				Tickets for Millenium Park Concert	0	0034_1307110000	171.08.2013	20-220-304-52-5280-553I	180.00
				One Additional Ticket for Art Institute 7/11/13	0	0034_1307110000	171.08.2013	20-220-304-52-5280-552E	21.00
				Escorts Lunch for Art Institute 7/11/13	0	0034_1307110000	171.08.2013	20-220-304-52-5280-552E	38.05
				Escort Lunch for Shipshewana Trip	0	0034_1307180000	171.08.2013	20-220-304-52-5280-552E	17.26
				One Additional Ticket for Millennium Park Trip	0	0034_1307240000	171.08.2013	20-220-304-52-5280-553I	15.00
				Escort Dinner for Millennium Park Trip	0	0034_1307240000	171.08.2013	20-220-304-52-5280-553I	8.82
				One Additional Ticket for Millennium Park Trip	0	0034_1307250000	171.08.2013	20-220-304-52-5280-553I	15.00
				Tickets for Book of Mormon	0	0034_1307270000	171.08.2013	20-220-304-52-5280-553I	582.00
				Tickets for Cabaret	0	0034_1307290000	171.08.2013	20-220-304-52-5280-553I	1,071.00
				Tickets for Tall Ships	0	0034_1307300000	171.08.2013	20-220-304-52-5280-552E	473.31
				Camp I Dont Know Field Trip	0	0042_1307260000	171.08.2013	20-220-208-52-5280-888C	1,251.25
				Office Supplies	0	0050_1307110000	171.08.2013	20-350-302-53-5302-000C	41.84
				Zumba Instructor Network Annual Fee	0	0050_1307170000	171.08.2013	20-350-302-53-5352-000C	360.00
				Batteries	0	0050_1307180000	171.08.2013	20-350-302-53-5352-000C	89.94
				HWC Lunch Supplies	0	0050_1307240000	171.08.2013	20-350-302-53-5302-000C	65.34
				Industrial Shredder	0	0059_1307080000	171.08.2013	20-224-220-53-5302-000C	597.00
				Supervisor Training	0	0059_1307150000	171.08.2013	20-000-000-54-5432-000C	1,392.20
				Supplies for Safety City	0	0059_1307170000	171.08.2013	20-220-207-53-5301-770E	12.21
				NRPA - Congress Registration	0	0059_1307230000	171.08.2013	20-000-000-54-5432-000C	359.20
				NRPA - Congress Registration	0	0059_1307230000	171.08.2013	20-224-220-54-5432-000C	89.80
				NRPA - Congress Registration	0	0059_1307230000	171.08.2013	20-000-000-54-5432-000C	359.20
				NRPA - Congress Registration	0	0059_1307230000	171.08.2013	20-224-220-54-5432-000C	89.80
				Supervisors Management Training Registration	0	0059_1307230000	171.08.2013	20-000-000-54-5432-000C	1,392.20
				NRPA - Congress Registration	0	0059_1307240000	171.08.2013	20-350-000-54-5432-000C	359.20
				NRPA - Congress Registration	0	0059_1307240000	171.08.2013	20-224-220-54-5432-000C	89.80
				Hair Bows	0	0067_1307230000	171.08.2013	20-221-221-53-5301-000C	1,415.80
				NRPA - Congress Registration	0	0075_1307240000	171.08.2013	20-224-220-54-5432-000C	89.80
				Supplies for Safety City	0	0075_1307290000	171.08.2013	20-220-207-53-5301-770E	38.32
				Refund for West Chicago Park District Weather	0	0083_1307040000	171.08.2013	20-220-207-52-5280-770E	-290.00
				Pizza for Camp No Name	0	0083_1307110000	171.08.2013	20-220-207-53-5301-770E	50.00
				Pizza for Camp No Name	0	0083_1307150000	171.08.2013	20-220-207-53-5301-770E	20.00
				Pizza for Camp No Name	0	0083_1307180000	171.08.2013	20-220-207-53-5301-770E	50.00
				Sprinklers and Hoses for Camp No Name	0	0083_1307180000	171.08.2013	20-220-207-53-5301-770E	113.15
				Cakes for Camp No Name Parent Night	0	0083_1307180000	171.08.2013	20-220-207-53-5301-770E	199.96
				Under the Big Top Camp No Name Field Trip	0	0083_1307190000	171.08.2013	20-220-207-52-5280-770E	705.50
				Museum of Science & Industry Field Trip	0	0083_1307250000	171.08.2013	20-220-207-52-5280-770E	923.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DuPage County Fair Field Trip				0	0083_1307260000	171.08.2013	20-220-207-52-5280-7705	909.00
	Supplies for Wide Horizons				0	0083_1307300000	171.08.2013	20-220-207-53-5301-7705	95.73
	Pottery Supplies				0	0109_1307010000	171.08.2013	20-220-201-53-5301-1115	22.00
	Camp No Name Movie Tickets				0	0109_1307040000	171.08.2013	20-220-207-52-5280-7705	246.50
	Camp No Name Movie Tickets				0	0109_1307040000	171.08.2013	20-220-207-52-5280-7705	723.25
	Halloween Happening Supplies				0	0109_1307110000	171.08.2013	20-220-209-53-5301-9920	859.76
	Statue Trophies for RWB 14U Winners				0	0117_1307020000	171.08.2013	20-221-223-53-5319-4776	447.00
	Laundry Detergent for Uniforms				0	0117_1307100000	171.08.2013	20-221-223-53-5306-0000	130.33
	Buns for Baseball/Softball Championship				0	0117_1307260000	171.08.2013	20-000-000-53-5302-0000	13.47
	UPS Shipping Speakers Repair				0	0117_1307300000	171.08.2013	20-000-000-53-5302-0000	68.35
	Bubble Wrap for Mailing Speakers				0	0117_1307300000	171.08.2013	20-000-000-53-5302-0000	19.58
	Supplies				0	0166_1307030000	171.08.2013	20-000-112-53-5302-0000	5.19
	Supplies				0	0166_1307030000	171.08.2013	20-220-112-53-5301-6627	3.77
	Camp Supplies				0	0166_1307150000	171.08.2013	20-220-112-53-5301-6628	7.98
	Materials for Rice Pool Irrigation				0	0265_1307300000	171.08.2013	20-101-232-53-5311-0000	27.91
	Supplies Pig Roast				0	0323_1307190000	171.08.2013	20-350-000-53-5302-0000	23.94
	Supplies Pig Roast				0	0323_1307250000	171.08.2013	20-350-000-53-5302-0000	13.34
	NRPA - Congress Registration				0	0349_1307180000	171.08.2013	20-350-000-54-5432-0000	449.00
	Ketchup				0	0364_1307010000	171.08.2013	20-222-232-53-5329-0000	3.79
	Swim Team - General Merchandise				0	0364_1307150000	171.08.2013	20-222-231-53-5306-0000	-1.31
	Swim Team - General Merchandise				0	0364_1307150000	171.08.2013	20-222-231-53-5306-0000	16.21
	Swim Team - General Merchandise				0	0364_1307150000	171.08.2013	20-222-231-53-5306-0000	17.27
	Supplies				0	0364_1307150000	171.08.2013	20-222-232-53-5328-0000	10.56
	Sunscreen				0	0364_1307180000	171.08.2013	20-222-232-53-5302-0000	116.89
	Staff Supplies				0	0364_1307180000	171.08.2013	20-222-232-53-5302-0000	15.87
	Detergent				0	0364_1307230000	171.08.2013	20-350-302-53-5316-0000	36.97
	Pig Roast Entree				0	0398_1307190000	171.08.2013	20-000-000-54-5434-0000	93.00
	Ipass Autoreplenish Recreation				0	0422_1307030000	171.08.2013	20-000-000-54-5425-0000	40.00
	Executive Director NRPA Conference Registrati				0	0463_1307180000	171.08.2013	20-000-000-54-5432-0000	171.33
	Executive Assistant NRPA Conference Registrat				0	0463_1307180000	171.08.2013	20-000-000-54-5432-0000	149.66
	IPRA Ad for Fitness Center Manager				0	0471_1307160000	171.08.2013	20-418-000-54-5426-0000	150.00
	Craigslist Customer Service Attendant Ad				0	0489_1307150000	171.08.2013	20-418-000-54-5426-0000	25.00
	Wheaton Dance Crew T-Shirts				0	0547_1307010000	171.08.2013	20-220-202-53-5301-2205	74.77
	50% Payment for Gameworks Field Trip				0	0547_1307020000	171.08.2013	20-220-208-52-5280-8880	449.71
	50% Payment for Gameworks Field Trip				0	0547_1307050000	171.08.2013	20-220-208-52-5280-8880	449.70
	Camp No Name Pizza Party				0	0547_1307090000	171.08.2013	20-220-207-53-5301-7705	80.00
	Party Supplies				0	0547_1307160000	171.08.2013	20-220-208-53-5301-8860	67.46
	CIDK Supplies				0	0547_1307160000	171.08.2013	20-220-208-53-5301-8880	80.53
	Fandango CIDK Movie Tickets				0	0547_1307200000	171.08.2013	20-220-208-52-5280-8880	310.00
	Fandango CIDK Movie Tickets				0	0547_1307200000	171.08.2013	20-220-208-52-5280-8880	85.25
	Medieval Times Field Trip Photo				0	0547_1307260000	171.08.2013	20-220-208-52-5280-8880	50.00
	Supplies for Babysitters Showcase				0	0547_1307290000	171.08.2013	20-220-208-53-5301-8800	68.76
	Supplies for Babysitters Showcase				0	0547_1307290000	171.08.2013	20-220-208-53-5301-8800	28.86
	Raging Waves Field Trip				0	0547_1307300000	171.08.2013	20-220-208-52-5280-8880	909.81
	Prizes for 25th Anniversary Social Media Camp				0	0570_1307100000	171.08.2013	20-000-415-54-5442-0000	100.00
	Pool Supplies				0	0588_1307080000	171.08.2013	20-101-231-53-5302-0000	391.66
	Refreshments for Mayflower Tour Preview				0	0596_1307090000	171.08.2013	20-220-304-53-5301-5500	52.10
	Meals for Red White and Blue Celebration				0	0596_1307120000	171.08.2013	20-220-304-52-5280-5501	153.00
	Water and Snacks for Day Trips				0	0596_1307160000	171.08.2013	20-220-304-53-5301-5500	86.75
	Popcorn for 7/16 Movie				0	0596_1307160000	171.08.2013	20-220-304-53-5301-5500	10.80
	Refreshment Supplies for General Programs				0	0596_1307240000	171.08.2013	20-220-304-53-5301-5500	131.88
	Deposit for Pedal Pushers Holiday Luncheon				0	0596_1307250000	171.08.2013	20-220-304-52-5280-5501	200.00
	Next Media Operating Radio Spots				0	0604_1307180000	171.08.2013	20-350-000-54-5426-0000	200.00
	Next Media Operating Radio Spots				0	0604_1307180000	171.08.2013	20-000-416-52-5241-1905	500.00
	Glancer Magazine Photos				0	0604_1307200000	171.08.2013	20-350-000-52-5235-0000	225.00
	Office Supplies				0	0612_1307010000	171.08.2013	20-000-112-53-5302-0000	13.47
	Camp Supplies				0	0612_1307020000	171.08.2013	20-220-112-53-5301-6628	12.99
	Camp Supplies				0	0612_1307050000	171.08.2013	20-220-112-53-5301-6628	69.86

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	0612_130710000	171.08.2013	20-000-112-53-5302-000C	23.93
	Camp Field Trip				0	0612_1307230000	171.08.2013	20-220-112-52-5280-6635	442.00
	Supplies				0	0612_1307310000	171.08.2013	20-220-112-53-5301-661E	26.80
	Supplies				0	0646_1307010000	171.08.2013	20-220-112-53-5301-661E	52.32
	Supplies for Camp and Teams				0	0646_1307120000	171.08.2013	20-220-112-53-5301-6635	9.38
	Supplies for Camp and Teams				0	0646_1307120000	171.08.2013	20-220-112-53-5301-661E	5.99
	Camp Trip				0	0646_1307160000	171.08.2013	20-220-112-52-5280-6635	140.00
	Camp Trip				0	0646_1307170000	171.08.2013	20-220-112-52-5280-6635	140.00
	Camp Trip				0	0646_1307180000	171.08.2013	20-220-112-52-5280-6635	123.60
	Camp Supplies				0	0646_1307190000	171.08.2013	20-220-112-53-5301-6635	4.99
	Camp Field Trip				0	0646_1307260000	171.08.2013	20-220-112-52-5280-6635	80.00
	Camp Field Trip				0	0646_1307300000	171.08.2013	20-220-112-52-5280-6635	112.00
	Stainless Steel Pate				0	0653_1307310000	171.08.2013	20-101-232-53-5312-000C	31.96
Vendor Total:									24,022.21
04191	Keeley, June Ann								
	Additonal Funds for Reimbursement of Tournan	137645				082613	091.09.2013	20-221-223-54-5405-4455	51.00
Vendor Total:									51.00
04198	Squeegee Bros Inc								
	Junior Lifeguard Shirts				137357	SBWPD	082.08.2013	20-222-232-53-5330-000C	90.00
Vendor Total:									90.00
04205	3 Point Athletics								
	Summer Camp 2013				137270	WPDSummerCamp	082.08.2013	20-220-203-52-5280-3352	3,375.90
Vendor Total:									3,375.90
04221	Plug & Pay Technologies								
	07/13 PlugNPay Fees-Gateway				0	073113	141.08.2013	20-000-000-52-5239-000C	147.45
	07/13 PlugNPay Fees-Gateway				0	073113	141.08.2013	20-000-112-52-5239-000C	15.00
	07/13 PlugNPay Fees-Gateway				0	073113	141.08.2013	20-350-303-52-5239-000C	15.00
	07/13 PlugNPay Fees-Gateway				0	073113	141.08.2013	20-000-304-52-5239-000C	15.00
	07/13 PlugNPay Fees-Gateway				0	073113	141.08.2013	20-222-231-52-5239-000C	15.00
	07/13 PlugNPay Fees-Gateway				0	073113	141.08.2013	20-222-232-52-5239-000C	60.35
Vendor Total:									267.80
04258	Green Team World of Music LLC								
	Deposit for the 11/6 Raisin Rhyme Band Perform	137532				110613	084.08.2013	20-220-207-52-5280-7732	375.00
Vendor Total:									375.00
04267	Martin Whalen Group Inc								
	Blanchard House 082813-092713				137654	69280_0913	091.09.2013	20-000-000-52-5211-000C	549.38
	Community Cntr 082813-092713				137654	69292_0913	091.09.2013	20-224-220-52-5211-000C	571.97
	Lincln M Office 082813-092713				137654	69776_0913	091.09.2013	20-000-112-52-5211-000C	327.94
	Parks&Planning 082813-092713				137654	69957_0913	091.09.2013	20-000-000-52-5211-000C	715.76
	Cosley House 082813-092713				137654	69964_0913	091.09.2013	20-350-000-52-5211-000C	224.99
	Leisure Center 082813-092713				137654	70010_0913	091.09.2013	20-000-304-52-5211-000C	115.58
	Cosley House 080113-083113				137547	70547_0813	084.08.2013	20-000-415-52-5211-000C	18.83
	Community Cntr 080113-083113				137547	70557_0813	084.08.2013	20-350-302-52-5211-000C	22.67
	Community Cntr 080113-083113				137547	70558_0813	084.08.2013	20-224-220-52-5211-000C	62.92
	Parks&Planning 080113-083113				137547	70565_0813	084.08.2013	20-000-415-52-5211-000C	51.71
	Leisure Center 080113-083113				137547	70567_0813	084.08.2013	20-000-304-52-5211-000C	51.76
	Community Cntr 080113-083113				137547	70795_0813	084.08.2013	20-224-220-52-5211-000C	133.58
	Community Cntr 080113-083113				137547	72100_0813	084.08.2013	20-224-220-52-5211-000C	62.69
Vendor Total:									2,909.78
04287	Global Payments Inc								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
07/13	Merchant CC Processing Fees	0		073113		141.08.2013	20-350-303-52-5239-0000	53.73
07/13	Merchant CC Processing Fees	0		073113		141.08.2013	20-000-000-52-5239-0000	3,892.53
07/13	Merchant CC Processing Fees	0		073113		141.08.2013	20-222-232-52-5239-0000	599.02
07/13	Merchant CC Processing Fees	0		073113		141.08.2013	20-222-231-52-5239-0000	98.89
07/13	Merchant CC Processing Fees	0		073113		141.08.2013	20-000-112-52-5239-0000	99.70
07/13	Merchant CC Processing Fees	0		073113		141.08.2013	20-000-304-52-5239-0000	155.27
Vendor Total:								4,899.14
04371	Tansey, Marilyn A							
	Reimbursement for Coaching License	137583		081313		084.08.2013	20-220-204-52-5280-4457	175.00
Vendor Total:								175.00
04374	Wheaton Bank and Trust Company							
	07/13 WB&T Service Charges that Exceeded Ea 0			073113		141.08.2013	20-000-000-52-5214-0000	110.04
Vendor Total:								110.04
04375	Fueger, Dawn							
	Training Reimbursement	137527		082013		084.08.2013	20-350-302-54-5432-0000	50.00
Vendor Total:								50.00
04423	Morrison, Carol A							
	Reimbursement for Coaches Passes	137657		082313		091.09.2013	20-220-204-52-5280-4457	30.00
Vendor Total:								30.00
04461	Soccer 2000 Inc							
	Duplicate Number Uniforms	137355		01-003828		082.08.2013	20-220-204-53-5301-4457	394.00
Vendor Total:								394.00
04557	Staples Contract and Commercial Inc							
	PPFC Multifold Towels	137465		3206384091		083.08.2013	20-350-302-53-5316-0000	419.25
	Front Desk Multifold Towels	137465		3206384091		083.08.2013	20-224-220-53-5302-0000	83.85
Vendor Total:								503.10
04558	Manitowish Ministries Inc							
	Camp Field Trip	137546		80213-34-2		084.08.2013	20-220-112-52-5280-6635	93.00
Vendor Total:								93.00
04585	Shaw Media							
	WPD Fall into Fun Advertisement	137462		071310074730		083.08.2013	20-350-000-54-5426-0000	699.01
Vendor Total:								699.01
04609	Hawkins Inc.							
	Bulk Chemicals	137319		3495459 RI		082.08.2013	20-101-231-53-5335-0000	1,199.14
	Bulk Chemicals	137319		3496576 RI		082.08.2013	20-101-232-53-5335-0000	1,503.10
	Chemicals for Rice Pool	137425		3498221		083.08.2013	20-101-232-53-5335-0000	1,161.20
	Chemicals for Rice Pool	137534		3500724		084.08.2013	20-101-232-53-5335-0000	1,339.70
	Chemicals For Northside Pool	137534		3502754		084.08.2013	20-101-231-53-5335-0000	326.50
	Chemicals for Rice Pool	137534		3502755		084.08.2013	20-101-232-53-5335-0000	1,280.10
	Chemicals for Rice Pool	137534		3504839		084.08.2013	20-101-232-53-5335-0000	1,025.74
Vendor Total:								7,835.48
04637	Service Sanitation Inc.							
	Atten Park 07/01/13-07/31/13	137354		6742658		082.08.2013	20-221-223-52-5210-4211	40.00
	Atten Park Additional Cleaning 07/07/13	137354		6742659		082.08.2013	20-221-223-52-5210-4211	40.00
	Hoffman Park 7/1/13-7/31/13	137461		6742727		083.08.2013	20-221-223-52-5210-4211	125.00
	Armbrust Field 7/1/13-7/31/13	137461		6742772		083.08.2013	20-221-223-52-5210-4211	125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Park Baseball 7/1/13-7/31/13				137461	6742775	083.08.2013	20-221-223-52-5210-4211	125.00
	Graf Park Additional Service Wheaton Wings Tr				137461	6752291	083.08.2013	20-220-204-52-5280-4465	330.00
	Seven Gables Additional Service Wheaton Wing				137461	6752296	083.08.2013	20-220-204-52-5280-4465	495.00
	Edison Additional Service RWB Tournament				137461	6771197	083.08.2013	20-221-223-52-5210-4211	205.00
	Atten Park 07/01/13-07/31/13				137354	6783170	082.08.2013	20-221-223-52-5210-4211	125.00
	Edison School 07/01/13-07/31/13				137354	6783171	082.08.2013	20-221-223-52-5210-4211	125.00
	Seven Gables 07/01/13-07/31/13				137354	6783174	082.08.2013	20-220-204-52-5280-4451	360.00
	Lucent Park 07/01/13-07/31/13				137354	6783175	082.08.2013	20-221-223-52-5210-4211	125.00
								Vendor Total:	2,220.00
04645	Gilbert's Craft Sausages LLC								
	Hot Dogs for Rice Pool				137418	334	083.08.2013	20-222-232-53-5328-0000	38.14
								Vendor Total:	38.14
04646	Caliendo Inc.								
	Pizza for Resale Northside Pool				137290	9033	082.08.2013	20-222-231-53-5328-0000	45.00
	Pizza for Resale at Rice Pool				137290	9033	082.08.2013	20-222-232-53-5328-0000	291.50
								Vendor Total:	336.50
04753	Berkley, Brian								
	Reimbursement for NISL Background Check				137613	080113	091.09.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Rice Pool Aug 2013				137272	T0199239CC_0813	082.08.2013	20-222-232-52-5263-0000	24.01
	Community Cntr Aug 2013				137272	T0199239CC_0813	082.08.2013	20-224-220-52-5263-0000	85.11
	Manchester Park Aug 2013				137272	T0199239PSC_0813	082.08.2013	20-000-000-52-5263-0000	13.64
								Vendor Total:	122.76
04848	Perfect Cleaning Service Inc.								
	Community Center Janitorial Services for Augus				137563	36883	084.08.2013	20-101-220-52-5212-0000	5,555.56
								Vendor Total:	5,555.56
04887	PCS Industries Inc								
	Garbage Liners and Cleaning Supplies				137561	134707	084.08.2013	20-101-220-53-5316-0000	1,009.00
								Vendor Total:	1,009.00
04890	Noland, Bartholomew J								
	Reimbursement for NISL Background Check				137660	082113	091.09.2013	20-220-204-52-5280-4457	25.00
								Vendor Total:	25.00
04896	Mailroom Finance Inc								
	Community Center Postage				137545	081313	084.08.2013	20-000-000-53-5304-0000	3,000.00
								Vendor Total:	3,000.00
04898	Fitness Experience LLC								
	August Preventive Maintenance				137524	2012	084.08.2013	20-350-302-52-5211-0000	875.00
								Vendor Total:	875.00
04900	Schulte, Daniel								
	Reimbursement for 16U Tournament Entry Fee				137353	073013	082.08.2013	20-221-223-54-5403-4455	50.70
	Reimbursement for 16U Tournament Entry Fee				137353	073013	082.08.2013	20-221-223-54-5405-4455	180.18
								Vendor Total:	230.88
04906	Beyer, Cliff								
	Mean Camp Green Archery				137288	2117	082.08.2013	20-220-207-52-5280-7770	1,152.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp Illini Archery				137288	2117	082.08.2013	20-220-207-52-5280-7775	2,061.00
	Camp Blackhawk Archery				137288	2117	082.08.2013	20-220-207-52-5280-7734	1,953.00
	Awesome August Archery				137288	2117	082.08.2013	20-220-207-52-5280-7738	198.00
								Vendor Total:	5,364.00
05049	Dedicated Graphics								
	Coaches Shirts/Staff Shirts				137406	28252	083.08.2013	20-221-222-53-5302-0000	953.35
								Vendor Total:	953.35
05068	Chicago Classic Coach LLC								
	Transportation for City in a Garden on 8/1/13				137296	25751	082.08.2013	20-220-304-52-5280-5522	763.00
	Transportation for Tall Ships on 8/8/13				137398	25752	083.08.2013	20-220-304-52-5280-5522	724.00
	Transportation for Cabaret on 8/9/13				137398	25755	083.08.2013	20-220-304-52-5280-5531	860.00
	Transportation for Cubs Game on 8/14/13				137504	25756	084.08.2013	20-220-304-52-5280-5560	861.00
	Transportation for Ten Chimneys Trip on 8/22/1				137619	25759	091.09.2013	20-220-304-52-5280-5522	979.00
								Vendor Total:	4,187.00
05073	Agile Sports Technologies								
	Playbook Software				137273	29928-1B-97590	082.08.2013	20-221-222-52-5210-0000	984.66
	Playbook Software				137273	29928-1B-97590	082.08.2013	20-221-222-52-5220-0000	886.44
								Vendor Total:	1,871.10
05083	Carlys Kickers LLC								
	Soccer Shots Summer Camps				137393	1009	083.08.2013	20-220-203-52-5280-3382	5,726.00
								Vendor Total:	5,726.00
05093	Fadel, James								
	Reimbursement for Coaching License				137522	080813	084.08.2013	20-220-204-52-5280-4457	175.00
								Vendor Total:	175.00
05095	Cebula, Paula M								
	Accompaniement for Silvertones Spring 2013				137397	081213	083.08.2013	20-220-304-52-5280-5502	430.00
								Vendor Total:	430.00
05102	Schmidt, Andrew								
	Reimbursement for Coaching License				137575	081213	084.08.2013	20-220-204-52-5280-4457	175.00
								Vendor Total:	175.00
05106	KRE YTC Venture LLC								
	Printed Coupons and Collateral for Cosley Zoo I				137543	082113	084.08.2013	20-350-000-52-5235-0000	250.00
								Vendor Total:	250.00
TMP*2182	Church of Christ, Chicago								
	Facility Refund for Church of Christ				137486	1277916	164.08.2013	20-000-000-20-2025-0000	50.00
	Facility Refund for Church of Christ				137486	1277918	164.08.2013	20-000-000-20-2025-0000	50.00
	Facility Refund for Church of Christ				137486	1277922	164.08.2013	20-000-000-20-2025-0000	50.00
	Facility Refund for Church of Christ				137486	1277924	164.08.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	200.00
TMP*2329	Walters, Corrine								
	Facility Refund for Walters				137487	1277935	164.08.2013	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*2330	Barnicle, Thomas								
	Facility Refund for Barnicle				137485	1277953	164.08.2013	20-000-000-20-2025-0000	50.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	50.00
TMP*2333	Nelsen, Eilcen							
	Softball Fall HS Ind Refund for Nelsen	137596	1285617	165.08.2013	20-000-000-20-2025-0000			118.00
							Vendor Total:	118.00
TMP*2334	Pratt, John							
	Pass Refund for Pratt	137598	1285709	165.08.2013	20-000-000-20-2025-0000			343.00
							Vendor Total:	343.00
TMP*2335	Patton, Eunice							
	Facility Refund for Patton	137597	1283300	165.08.2013	20-000-000-20-2025-0000			50.00
							Vendor Total:	50.00
TMP*2336	Walshon, Marlene							
	Awesome August Party Refund for Walshon	137599	1284103	165.08.2013	20-000-000-20-2025-0000			10.00
	Awesome August Party Refund for Walshon	137599	1284111	165.08.2013	20-000-000-20-2025-0000			10.00
							Vendor Total:	20.00
							Fund Total:	318,945.93
22	Cosley Zoo							
00001	1st AYD Corporation							
	Garbage Can Liners	137600	596633	091.09.2013	22-101-000-53-5316-0000			1,656.24
							Vendor Total:	1,656.24
00016	Tyco Integrated Security LLC							
	Cosley Zoo 090113-113013	137475	132609224_0913	083.08.2013	22-101-000-52-5211-0000			93.72
							Vendor Total:	93.72
00020	Albertsons							
	Candy for Staff Prizes/Kleenex	137378	6A01L0DETL	083.08.2013	22-501-000-53-5302-0000			15.06
	Shower Caps for Covering Food Bowls	137378	6A01L0DETL	083.08.2013	22-501-000-53-5336-0000			4.99
	Produce	137378	6A01L0DETL	083.08.2013	22-501-000-53-5339-0000			42.86
							Vendor Total:	62.91
00045	Animal Feeds and Needs							
	PDZ	137281	935722	082.08.2013	22-501-000-53-5336-0000			13.99
	Bagged Feed	137281	935722	082.08.2013	22-501-000-53-5339-0000			516.47
	Bagged Fced	137494	937733	084.08.2013	22-501-000-53-5339-0000			390.65
	PDZ	137494	937733	084.08.2013	22-501-000-53-5336-0000			13.99
							Vendor Total:	935.10
00046	Animal Medical Clinic							
	Fecals - Coyote Annual	137495	34683	084.08.2013	22-501-000-54-5424-0000			183.56
							Vendor Total:	183.56
00064	AT&T							
	District Wide 070213-080113	137284	26064006665_0801	082.08.2013	22-501-000-52-5262-0000			327.57
	District Wide 070213-080113	137284	26064006665_0801	082.08.2013	22-000-000-12-1220-0000			-103.49
	District Wide 070213-080113	137284	26064006665_0801	082.08.2013	22-101-000-52-5262-0000			3.74
	Cosley Zoo 071713-081613	137497	630R061380_0813	084.08.2013	22-501-000-52-5262-0000			198.68
	District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	22-501-000-52-5262-0000			70.08
	District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	22-000-000-12-1220-0000			-70.89
	District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	22-101-000-52-5262-0000			0.81
	Cosley Zoo 071713-081613	137497	630Z991848_0813	084.08.2013	22-501-000-52-5262-0000			128.82

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	555.32
00068	AT&T Mobility							
768-2406 WPD 071813-081713		137499	877051597_0813	084.08.2013	22-101-000-52-5265-000C			75.09
							Vendor Total:	75.09
00069	AT&T Long Distance							
District Wide 070913-080813		137498	854400680_0813	084.08.2013	22-501-000-52-5262-000C			8.94
District Wide 070913-080813		137498	854400680_0813	084.08.2013	22-101-000-52-5262-000C			0.10
							Vendor Total:	9.04
00070	AT&T Internet							
District Wide E-Mail Archive 060513-080413		137285	0004113_0713	082.08.2013	22-501-000-52-5240-000C			183.03
District Wide E-Mail Archive 080513-090413		137384	0004113_0913	083.08.2013	22-501-000-52-5240-000C			56.79
Cosley IP Services 071913-081813		137609	8310000633_0813	091.09.2013	22-000-000-52-5211-000C			228.78
							Vendor Total:	468.60
00152	Buikemas Ace Hardware							
Bait Liquid/Spider Trap/Battery/Bike Tube		137391	272085A	083.08.2013	22-101-000-53-5313-000C			49.88
Fusion Satin Sandpaper		137391	272343A	083.08.2013	22-101-000-53-5347-000C			34.13
Supplies for Zoo		137391	272433A	083.08.2013	22-101-000-53-5313-000C			19.11
							Vendor Total:	103.12
00165	Carol Stream Animal Hospital							
Profender		137394	00235065	083.08.2013	22-501-000-53-5309-000C			30.42
Monthly Stipend		137394	00235065	083.08.2013	22-501-000-52-5210-000C			137.50
Profender		137394	00235067	083.08.2013	22-501-000-53-5309-000C			26.40
Profender		137394	00235068	083.08.2013	22-501-000-53-5309-000C			26.40
							Vendor Total:	220.72
00183	Chicago Tribune, Tribune Media Group							
Cube Ad		137299	CTC-INV-0473115	082.08.2013	22-350-415-54-5426-000C			120.00
							Vendor Total:	120.00
00193	City of Wheaton							
Cosley Zoo 070813-080613		137510	0310000100_0813	084.08.2013	22-501-000-52-5264-000C			105.48
Cosley Zoo 070813-080613		137510	0310000200_0813	084.08.2013	22-501-000-52-5264-000C			750.08
Cosley Bobcat 070813-080613		137510	0310000300_0813	084.08.2013	22-501-000-52-5264-000C			29.30
							Vendor Total:	884.86
00240	Duchaj Bros.							
150 Bales Hay		137407	080213	083.08.2013	22-501-000-53-5339-000C			825.00
							Vendor Total:	825.00
00282	Fischer, Natasha							
Mileage Reimbursement July-August 2013		137411	080613	083.08.2013	22-220-206-53-5301-6651			35.60
							Vendor Total:	35.60
00335	W W Grainger Inc							
Drain Cleaning Gun		137680	9217536045	091.09.2013	22-101-000-53-5311-000C			450.00
							Vendor Total:	450.00
00417	Constellation NewEnergy Inc.							
Cosley Zoo 071913-081513		137514	8519798002_0813	084.08.2013	22-501-000-52-5260-000C			2,044.22
							Vendor Total:	2,044.22

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental August 2013	137458	432377	083.08.2013	22-501-000-52-5220-0000			68.00
								Vendor Total:
								68.00
00550	Legrand, Laura							
	Mileage Reimbursement June 2013	137332	063013	082.08.2013	22-501-000-54-5422-0000			16.27
	Mileage Reimbursement July 2013	137648	073113	091.09.2013	22-501-000-54-5422-0000			20.34
								Vendor Total:
								36.61
00617	MENARDS GLENDALE HEIGHTS							
	Crystal Blue Lake & Pond	137336	29876	082.08.2013	22-101-000-53-5313-0000			133.50
	Lumber	137549	31901	084.08.2013	22-101-000-53-5313-0000			477.12
	Credit for Delivery from Inv# 31901	137549	32479	084.08.2013	22-101-000-53-5313-0000			-59.00
								Vendor Total:
								551.62
00680	Northern Illinois Gas Company							
	Cosley Zoo 071213-081313	137448	3015221000_0813	083.08.2013	22-501-000-52-5261-0000			4.02
	Cosley Zoo 061213-081313	137448	5450490000_0813	083.08.2013	22-501-000-52-5261-0000			0.00
								Vendor Total:
								4.02
00734	PAYCHEX MAJOR MARKET SERVICES							
	8/9/2013 Payroll Processing	0	855844	141.08.2013	22-000-000-52-5211-0000			59.29
	8/23/13 Payroll Processing	0	858067	141.08.2013	22-000-000-52-5211-0000			51.31
								Vendor Total:
								110.60
00738	CTM Group Inc.							
	Reimbursement of 75% of Souvenir Penny Sales 137305		PenJuly11-1223	082.08.2013	22-501-000-54-5433-0000			199.88
								Vendor Total:
								199.88
01023	Waste Management of Illinois Inc							
	Cosley Zoo Sept 2013	137682	9885620113_0913	091.09.2013	22-501-000-52-5263-0000			993.13
								Vendor Total:
								993.13
01026	WATER ONE INC.							
	Drinking Water Cosley	137479	84275TC	083.08.2013	22-501-000-52-5220-0000			42.00
	Drinking Water Cosley	137479	84937TC	083.08.2013	22-501-000-52-5220-0000			36.00
								Vendor Total:
								78.00
01043	Wheaton Sanitary District							
	Cosley Zoo 070813-080613	137593	026475000_0813	084.08.2013	22-501-000-52-5264-0000			39.09
	Cosley Zoo 070813-080613	137593	026477000_0813	084.08.2013	22-501-000-52-5264-0000			293.19
								Vendor Total:
								332.28
01082	Young's Grain Farms							
	157 Bales of Straw	137372	00300	082.08.2013	22-501-000-53-5336-0000			549.50
	174 Bales of Straw	137688	550251	091.09.2013	22-501-000-53-5336-0000			609.00
								Vendor Total:
								1,158.50
01119	Chicago Zoological Society							
	Natural Balance	137506	SI003026	084.08.2013	22-501-000-53-5339-0000			320.00
								Vendor Total:
								320.00
02943	Livestock Concepts Inc.							
	One Stroke Environ / Permethrin	137333	0467152	082.08.2013	22-501-000-53-5336-0000			225.20
								Vendor Total:
								225.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.								
	Kiddie Pool for Turtle Raffle at Uncorked	0		0017_1307160000	171.08.2013	22-220-206-53-5301-6690			7.99
	Ribbon for Tables at Uncorked	0		0017_1307160000	171.08.2013	22-220-206-53-5301-6690			5.94
	Baskets for Uncorked Raffles	0		0017_1307160000	171.08.2013	22-220-206-53-5301-6690			6.00
	Mints for Centerpieces at Uncorked	0		0017_1307160000	171.08.2013	22-220-206-53-5301-6690			11.97
	Display Shade	0		0141_1307240000	171.08.2013	22-101-000-53-5313-0000			14.72
	Food for Meeting	0		0315_1307220000	171.08.2013	22-501-000-53-5302-0000			8.75
	IZA Meeting Meal	0		0315_1307300000	171.08.2013	22-501-000-54-5432-0000			5.92
	IZA Meeting Meal	0		0315_1307300000	171.08.2013	22-501-000-54-5432-0000			5.93
	Zip Lock Bags	0		0513_1307050000	171.08.2013	22-220-206-53-5301-6601			17.94
	Produce	0		0513_1307050000	171.08.2013	22-501-000-53-5339-0000			31.24
	Ammonia Test Strips	0		0513_1307090000	171.08.2013	22-501-000-53-5336-0000			67.01
	Return Because Tax was Charged	0		0513_1307090000	171.08.2013	22-501-000-53-5336-0000			-67.01
	Ammonia Test Strips	0		0513_1307090000	171.08.2013	22-501-000-53-5336-0000			61.90
	Insects	0		0513_1307110000	171.08.2013	22-501-000-53-5339-0000			69.00
	Sand Clear	0		0513_1307110000	171.08.2013	22-501-000-53-5339-0000			238.70
	Water Testing Strips	0		0513_1307120000	171.08.2013	22-501-000-53-5336-0000			89.80
	Laundry Detergent	0		0513_1307120000	171.08.2013	22-501-000-53-5302-0000			5.99
	Produce for Animals	0		0513_1307120000	171.08.2013	22-501-000-53-5339-0000			41.64
	UV Bulbs	0		0513_1307150000	171.08.2013	22-501-000-53-5312-0000			64.91
	Medical Supplies Kits	0		0513_1307150000	171.08.2013	22-501-000-53-5339-0000			27.54
	Medical Supplies Kits	0		0513_1307150000	171.08.2013	22-501-000-53-5309-0000			103.80
	De-wormer	0		0513_1307150000	171.08.2013	22-501-000-53-5309-0000			27.95
	UV Bulbs	0		0513_1307160000	171.08.2013	22-501-000-53-5312-0000			37.88
	Micc	0		0513_1307160000	171.08.2013	22-501-000-53-5339-0000			675.06
	Animal Carriers and Pig Ears	0		0513_1307180000	171.08.2013	22-220-206-53-5301-6651			8.97
	Animal Carriers and Pig Ears	0		0513_1307180000	171.08.2013	22-501-000-53-5339-0000			10.99
	Animal Carriers and Pig Ears	0		0513_1307180000	171.08.2013	22-501-000-53-5336-0000			9.17
	Light for Dart Frog Tank	0		0513_1307180000	171.08.2013	22-501-000-53-5312-0000			51.20
	AC Adapter for Scale	0		0513_1307180000	171.08.2013	22-501-000-53-5312-0000			11.48
	Deer Scent	0		0513_1307180000	171.08.2013	22-501-000-53-5336-0000			12.64
	Pine Shavings Fly Strips and Sisal Rope	0		0513_1307180000	171.08.2013	22-501-000-53-5336-0000			179.60
	Anklets and Jesses	0		0513_1307200000	171.08.2013	22-501-000-53-5336-0000			56.67
	Zookeeper Appreciation	0		0513_1307230000	171.08.2013	22-501-000-53-5302-0000			28.82
	Terrarium Plants	0		0513_1307240000	171.08.2013	22-501-000-53-5336-0000			68.87
	Kitchen Scale	0		0513_1307240000	171.08.2013	22-501-000-53-5336-0000			35.50
	Zookeeper Appreciation	0		0513_1307250000	171.08.2013	22-501-000-53-5302-0000			28.12
	Credit for Zookeeper Appreciation	0		0513_1307250000	171.08.2013	22-501-000-53-5302-0000			-3.59
	Parts for Wet Dry Vacuums	0		0513_1307250000	171.08.2013	22-501-000-53-5311-0000			142.90
	Hedgehogs	0		0513_1307250000	171.08.2013	22-501-000-53-5325-0000			100.00
	Fly Repellant and Thrush Supplies	0		0513_1307260000	171.08.2013	22-501-000-53-5336-0000			194.40
	Education Supplies	0		0513_1307260000	171.08.2013	22-220-206-53-5301-6680			0.83
	Education Supplies	0		0513_1307260000	171.08.2013	22-220-206-53-5301-6690			3.97
	Produce for Animals	0		0513_1307260000	171.08.2013	22-501-000-53-5339-0000			45.69
	Hol-ee Roller Chew Toys	0		0513_1307280000	171.08.2013	22-501-000-53-5336-0000			51.35
	Jolly Brand Horse Enrichment	0		0513_1307300000	171.08.2013	22-501-000-53-5336-0000			115.96
	Exercise Wheels	0		0513_1307300000	171.08.2013	22-501-000-53-5336-0000			31.08
	Animal Care Supplies	0		0521_1307020000	171.08.2013	22-501-000-53-5336-0000			220.56
	Owl Pellets	0		0521_1307050000	171.08.2013	22-220-206-53-5301-6662			63.30
	Flour	0		0521_1307170000	171.08.2013	22-220-206-53-5301-6662			3.89
	Ad for Uncorked Event	0		0604_1307150000	171.08.2013	22-350-415-54-5426-0000			716.00
	Decorations for Checkin Table at Uncorked Event	0		0604_1307180000	171.08.2013	22-220-206-53-5301-6690			14.64
	Next Media Operating Radio Spots	0		0604_1307180000	171.08.2013	22-350-415-54-5426-0000			200.00
	Pizzas for Uncorked Event	0		0604_1307180000	171.08.2013	22-220-206-53-5301-6690			87.86
	Dry Cleaning after Uncorked Event	0		0620_1307230000	171.08.2013	22-220-206-53-5301-6690			237.50
	Catering for Uncorked Event	0		0620_1307310000	171.08.2013	22-220-206-53-5301-6690			1,649.01
	Keeper Cart Parts	0		0687_1307030000	171.08.2013	22-101-000-53-5313-0000			69.92
	De Icer Machines	0		0687_1307080000	171.08.2013	22-101-000-52-5210-0000			994.98

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	De Iccr Machines				0	0687_1307170000	171.08.2013	22-101-000-52-5210-0000	929.98
								Vendor Total:	7,932.83
04221	Plug & Pay Technologies								
	07/13 PlugNPay Fees-Gateway				0	073113	141.08.2013	22-501-000-52-5239-0000	47.10
								Vendor Total:	47.10
04267	Martin Whalen Group Inc								
	Cosley Zoo 082813-092713				137654	69962_0913	091.09.2013	22-501-000-52-5211-0000	313.11
	Cosley Zoo 080113-083113				137547	70564_0813	084.08.2013	22-501-000-52-5211-0000	186.13
								Vendor Total:	499.24
04523	A thru Z Consulting & Distributing Inc								
	Supplies for Cosley Cage Renovation				137271	0931355	082.08.2013	22-501-000-53-5308-0000	1,549.06
								Vendor Total:	1,549.06
04557	Staples Contract and Commercial Inc								
	Sanitizing Wipes/Hand Soap/Bleach/Pinesol				137465	3206384093	083.08.2013	22-101-000-53-5316-0000	454.44
								Vendor Total:	454.44
04800	Advanced Disposal Services Solid Waste Midwest LLC								
	Cosley Zoo Aug 2013				137272	T0199239CZ_0813	082.08.2013	22-501-000-52-5263-0000	9.09
								Vendor Total:	9.09
05091	Grasso Graphics Inc								
	Rack Cards Cosley Zoo				137531	25548	084.08.2013	22-501-000-52-5235-0000	417.36
								Vendor Total:	417.36
05097	Elk Grove Township Daycare								
	Refund of Overpayment				137519	081413	084.08.2013	22-501-000-42-4216-0000	5.00
								Vendor Total:	5.00
05106	KRE YTC Venture LLC								
	Display at Yorktown for Cosley Zoo				137543	082113	084.08.2013	22-350-415-54-5442-0000	250.00
								Vendor Total:	250.00
								Fund Total:	23,965.06
23	Liability								
	00279 Ferret								
	Background Checks 7/28/13 to 8/3/13				137310	WHEAPD080313-1	082.08.2013	23-418-000-52-5208-0000	26.85
	Background Checks 8/4/13-8/10/13				137523	WHEAPD081013-1	084.08.2013	23-418-000-52-5208-0000	97.55
	Background Checks 8/11/13-8/17/13				137523	WHEAPD081713-1	084.08.2013	23-418-000-52-5208-0000	13.00
	Background Checks 8/18/13-8/24/13				137633	WHEAPD082413-1	091.09.2013	23-418-000-52-5208-0000	134.25
								Vendor Total:	271.65
00725	Park District Risk Mgmt Agency								
	Property				137452	July 2013	083.08.2013	23-000-000-52-5270-0000	12,735.17
	Liability				137452	July 2013	083.08.2013	23-000-000-52-5271-0000	6,877.08
	Workers Comp				137452	July 2013	083.08.2013	23-000-000-52-5273-0000	18,616.25
	Employment Practice				137452	July 2013	083.08.2013	23-000-000-52-5276-0000	2,456.67
	Pollution Liability				137452	July 2013	083.08.2013	23-000-000-52-5277-0000	412.33
								Vendor Total:	41,097.50
05076	Occupational Health Centers of Illinois PC								
	Back Evaluations 7/31/13				137451	1007609417	083.08.2013	23-418-000-52-5208-0000	46.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Back Evaluation 8/19/13		137663	1007637110	091.09.2013	23-418-000-52-5208-0000			46.50
							Vendor Total:	93.00
							Fund Total:	41,462.15
24	Audit	02784	Lauterbach & Amen LLP					
Audit Services for Fiscal Year Ended 12/31/12		137331	2297	082.08.2013	24-000-000-52-5203-0000			2,300.00
							Vendor Total:	2,300.00
							Fund Total:	2,300.00
26	IMRF	00465	I.M.R.F.					
July 2013		0	073113	141.08.2013	26-000-000-21-2124-0000			65,780.95
8/8/13 Adjustment		0	201318549	141.08.2013	26-000-000-21-2124-0000			26.45
							Vendor Total:	65,807.40
							Fund Total:	65,807.40
40	Capital Projects	00021	Alexander Equipment Co. Inc.					
Chainsaw Chains/Files/Protective Gloves/Curves		137277	94533	082.08.2013	40-800-822-53-5301-0000			1,335.60
							Vendor Total:	1,335.60
00064	AT&T							
District Wide 070213-080113		137284	26064006665_0801	082.08.2013	40-101-000-52-5262-0000			84.04
District Wide 070213-080113		137284	26064006665_0801	082.08.2013	40-000-000-12-1220-0000			-26.25
District Wide 071713-081613		137497	630Z040133_0813	084.08.2013	40-000-000-12-1220-0000			-17.97
District Wide 071713-081613		137497	630Z040133_0813	084.08.2013	40-101-000-52-5262-0000			17.97
							Vendor Total:	57.79
00068	AT&T Mobility	464-0161 R. Sperl	071813-081713	137499	877051597_0813	084.08.2013	40-101-000-52-5265-0000	73.52
							Vendor Total:	73.52
00069	AT&T Long Distance							
District Wide 070913-080813		137498	854400680_0813	084.08.2013	40-101-000-52-5262-0000			2.29
							Vendor Total:	2.29
00070	AT&T Internet							
District Wide E-Mail Archive 060513-080413		137285	0004113_0713	082.08.2013	40-000-000-52-5240-0000			22.88
District Wide E-Mail Archive 080513-090413		137384	0004113_0913	083.08.2013	40-000-000-52-5240-0000			7.09
							Vendor Total:	29.97
00143	The Brewer Company							
Brewercote RTU with ELA GL GC Everlastic		137470	6872	083.08.2013	40-101-000-53-5302-0000			1,714.60
Gator Patch Crackfiller		137587	8872	084.08.2013	40-101-000-53-5302-0000			1,452.00
							Vendor Total:	3,166.60
00170	Carquest Auto Parts							
Oil for Concrete Forms		137395	1603-163420	083.08.2013	40-800-828-57-5701-0000			5.98
							Vendor Total:	5.98
00188	Christopher B. Burke Eng. Ltd. CBB							
Northside Park Construction Services 5/26/13-6/		137621	111725	091.09.2013	40-000-184-57-5701-0000			5,118.60

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	5,118.60
00247	DuPage Topsoil Inc.							
	Top Dressing Danada South	137631	037354	091.09.2013			40-101-000-53-5349-0000	445.00
	Top Dressing Danada South	137631	037354	091.09.2013			40-101-000-53-5349-0000	445.00
	Top Dressing Danada South	137631	037354	091.09.2013			40-101-000-53-5349-0000	445.00
	Top Dressing Danada South	137631	037354	091.09.2013			40-101-000-53-5349-0000	445.00
	Top Dressing Danada South	137631	037354	091.09.2013			40-101-000-53-5349-0000	445.00
	Top Dressing Danada South	137631	037354	091.09.2013			40-101-000-53-5349-0000	445.00
							Vendor Total:	2,670.00
00547	Layne Christensen Company							
	Northside Pool Filter Pump No 2	137544	89051923	084.08.2013			40-000-000-57-5701-0000	3,588.00
							Vendor Total:	3,588.00
00617	MENARDS GLENDALE HEIGHTS							
	Lumber and Reel	137549	32641	084.08.2013			40-800-828-57-5701-0000	217.14
							Vendor Total:	217.14
00717	Paddock Publications Inc., The Daily Herald							
	Asphalt Bids	137342	T4347082	082.08.2013			40-000-000-54-5428-0000	124.20
							Vendor Total:	124.20
00764	Prairie Material							
	Rathje 16.5 Yards	137347	88706816	082.08.2013			40-800-828-57-5701-0000	2,631.54
	Material	137456	88708730	083.08.2013			40-800-828-57-5701-0000	847.48
	Material	137456	88746099	083.08.2013			40-800-828-57-5701-0000	2,962.91
							Vendor Total:	6,441.93
00794	RENTALMAX L.L.C.							
	Rathje Playground Rental	137569	08-183111-03	084.08.2013			40-800-828-57-5701-0000	174.90
							Vendor Total:	174.90
00799	CCS Contractor Equipment & Supply Inc.							
	Wood Stakes	137293	11441093	082.08.2013			40-800-828-57-5701-0000	61.50
	Wood Stakes	137293	11441797	082.08.2013			40-800-828-57-5701-0000	49.20
	Rathje Playground Supplies	137618	11446636	091.09.2013			40-800-828-57-5701-0000	42.72
	Rathje Playground Supplies	137618	11447294	091.09.2013			40-800-828-57-5701-0000	153.05
							Vendor Total:	306.47
00980	Unilock Chicago Inc.							
	Adhesive Strata Grid	137476	SIN2239711	083.08.2013			40-800-828-57-5701-0000	321.12
							Vendor Total:	321.12
01023	Waste Management of Illinois Inc							
	20 Yard at Rathje	137367	3314686-2011-6	082.08.2013			40-800-828-57-5701-0000	519.46
	10 Yard Concrete Disposal from Rathje	137367	3314725-2011-2	082.08.2013			40-800-828-57-5701-0000	531.17
							Vendor Total:	1,050.63
01086	Zenon Company							
	3 Memorial Park Benches	137595	6107	084.08.2013			40-101-000-53-5338-0000	2,336.00
							Vendor Total:	2,336.00
01236	Planning Resources							
	Central Park Planning	137345	10940	082.08.2013			40-000-187-57-5701-0000	9,791.50
	Northside Park July Services	137565	10970	084.08.2013			40-000-184-57-5701-0000	427.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	10,219.25
03125	Engineering Resource Associates Inc.								
	Arrowhead Golf Course Restrooms	137308			130413.01		082.08.2013	40-800-844-57-5701-000C	7,937.50
	Copies/Scans/Mileage	137308			130413.01		082.08.2013	40-800-844-57-5701-000C	60.40
								Vendor Total:	7,997.90
03336	Mike Gonzalez Trucking Inc.								
	Gravel Delivery for Rathje Playground	137551			13512		084.08.2013	40-800-828-57-5701-000C	4,705.00
								Vendor Total:	4,705.00
03751	Dupage County Collector								
	September Prairie Tax Bill	137517			05-08-407-006		084.08.2013	40-000-000-20-2011-000C	16,872.63
								Vendor Total:	16,872.63
04036	Bronze Memorial Company								
	Memorial Plaque	137502			528650		084.08.2013	40-101-000-53-5338-000C	152.00
								Vendor Total:	152.00
04121	UMB Bank N.A.								
	Rathje Playground Supplies	0			0133_1307230000		171.08.2013	40-800-828-57-5701-000C	2,399.55
	Ply Chests	0			0208_1307080000		171.08.2013	40-800-822-53-5301-000C	139.98
	Electrical Permit to Replace Atten Field Lighting	0			0216_1307020000		171.08.2013	40-800-805-57-5701-000C	732.00
	Concrete	0			0224_1307110000		171.08.2013	40-000-187-57-5701-000C	15.60
	Concrete	0			0224_1307110000		171.08.2013	40-000-187-57-5701-000C	14.85
	Water Stop	0			0224_1307110000		171.08.2013	40-800-828-57-5701-000C	109.54
	Rathje Corex Pipe Filter Sock	0			0224_1307160000		171.08.2013	40-800-828-57-5701-000C	46.93
	Lumber	0			0224_1307180000		171.08.2013	40-800-828-57-5701-000C	249.20
	Lumber	0			0224_1307190000		171.08.2013	40-800-828-57-5701-000C	215.77
	Director of Planning NRPA Travel	0			0463_1307010000		171.08.2013	40-000-000-54-5432-000C	336.30
	Lincoln Marsh Supplies	0			0505_1307020000		171.08.2013	40-800-822-53-5301-000C	160.61
	Lincoln Marsh Supplies	0			0505_1307080000		171.08.2013	40-800-822-53-5301-000C	359.97
	Lincoln Marsh Supplies	0			0505_1307150000		171.08.2013	40-800-822-53-5301-000C	365.15
	Lincoln Marsh Supplies	0			0505_1307160000		171.08.2013	40-800-822-53-5301-000C	23.91
	Rathje Lumber	0			0653_1307250000		171.08.2013	40-800-828-57-5701-000C	42.90
								Vendor Total:	5,212.26
04279	Superior Asphalt Materials LLC								
	Sealcoat Supplies	137468			20130620		083.08.2013	40-101-000-53-5302-000C	200.98
								Vendor Total:	200.98
05050	Wheaton Mulch Inc.								
	Wholesale FA-2 Torpedo Sand for Rathje Park	137480			13-2598		083.08.2013	40-800-828-57-5701-000C	35.00
								Vendor Total:	35.00
05104	Westmore Supply								
	Screenings	137683			M33592		091.09.2013	40-101-000-53-5302-000C	95.70
	Screenings	137683			M33593		091.09.2013	40-101-000-53-5302-000C	93.90
								Vendor Total:	189.60
								Fund Total:	72,605.36
60	Golf Fund								
00018	Airgas USA LLC								
	Inv# 9018215872 Tip Cleaner	137377			9018215872		083.08.2013	60-000-000-53-5334-000C	21.12
	Inv# 9018446725 Switch	137377			9018446725		083.08.2013	60-000-000-53-5334-000C	9.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 9911818188 Cylinder Rental	137377	9911818188	083.08.2013	60-000-000-52-5220-000	24.15
								Vendor Total:	54.57
00020	Albertsons			Seafood	137378	5X01L07MJ7	083.08.2013	60-000-000-14-1411-000	27.28
								Vendor Total:	27.28
00043	Anderson Pest Solutions			Monthly Pest Management at AGC July 2013	137493	2581868	084.08.2013	60-000-000-52-5210-000	169.42
				Monthly Pest Management at AGC August 2013	137493	2612949	084.08.2013	60-000-000-52-5210-000	167.92
				Quarterly Pest Management at AGC	137493	2612950	084.08.2013	60-000-000-52-5210-000	108.00
								Vendor Total:	445.34
00056	Arizona Manufacturing & Embroidery Inc.			Custom Driver Cover	137282	00571365	082.08.2013	60-000-000-14-1431-000	25.09
								Vendor Total:	25.09
00057	Armbrust Plumbing & Air Conditioning Inc.			Parts Order	137606	0000071618	091.09.2013	60-000-000-53-5311-000	1,240.76
								Vendor Total:	1,240.76
00064	AT&T			District Wide 070213-080113	137284	26064006665_0801	082.08.2013	60-000-000-12-1220-000	-483.87
				District Wide 070213-080113	137284	26064006665_0801	082.08.2013	60-000-415-52-5262-000	40.68
				District Wide 070213-080113	137284	26064006665_0801	082.08.2013	60-601-000-52-5262-000	14.45
				District Wide 070213-080113	137284	26064006665_0801	082.08.2013	60-611-000-52-5262-000	552.37
				District Wide 070213-080113	137284	26064006665_0801	082.08.2013	60-612-901-52-5262-000	547.56
				District Wide 070213-080113	137284	26064006665_0801	082.08.2013	60-612-902-52-5262-000	384.84
				District Wide 070213-080113	137284	26064006665_0801	082.08.2013	60-613-000-52-5262-000	9.10
				AGC Clubhouse 072013-081913	137497	6305889356_0813	084.08.2013	60-611-000-52-5262-000	34.90
				AGC Clubhouse 072013-081913	137497	6305889356_0813	084.08.2013	60-612-901-52-5262-000	34.91
				AGC Clubhouse 072013-081913	137497	6305889356_0813	084.08.2013	60-612-902-52-5262-000	35.96
				AGC Clubhouse 072313-082213	137607	6306535864_0813	091.09.2013	60-611-000-52-5262-000	12.06
				AGC Clubhouse 072313-082213	137607	6306535864_0813	091.09.2013	60-612-901-52-5262-000	12.07
				AGC Clubhouse 072313-082213	137607	6306535864_0813	091.09.2013	60-612-902-52-5262-000	12.43
				AGC Clubhouse 070513-080413	137284	6306658609_0801	082.08.2013	60-612-902-52-5262-000	11.64
				AGC Clubhouse 070513-080413	137284	6306658609_0801	082.08.2013	60-611-000-52-5262-000	11.29
				AGC Clubhouse 070513-080413	137284	6306658609_0801	082.08.2013	60-612-901-52-5262-000	11.30
				AGC Clubhouse 071713-081613	137497	630R050364_0813	084.08.2013	60-611-000-52-5262-000	203.21
				AGC Clubhouse 071713-081613	137497	630R050364_0813	084.08.2013	60-612-901-52-5262-000	203.22
				AGC Clubhouse 071713-081613	137497	630R050364_0813	084.08.2013	60-612-902-52-5262-000	209.37
				AGC Clubhouse 071713-081613	137497	630R050364_0813	084.08.2013	60-000-000-12-1220-000	-615.80
				District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	60-000-000-12-1220-000	-331.40
				District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	60-601-000-52-5262-000	3.09
				District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	60-611-000-52-5262-000	118.17
				District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	60-612-901-52-5262-000	117.15
				District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	60-612-902-52-5262-000	82.33
				District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	60-613-000-52-5262-000	1.95
				District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	60-000-415-52-5262-000	8.71
								Vendor Total:	1,241.69
00065	AT&T			AGC Clubhouse 072313-082213	137608	6309050364_0813	091.09.2013	60-611-000-52-5262-000	13.86
				AGC Clubhouse 072313-082213	137608	6309050364_0813	091.09.2013	60-612-902-52-5262-000	14.28
				AGC Clubhouse 072313-082213	137608	6309050364_0813	091.09.2013	60-612-901-52-5262-000	13.86
								Vendor Total:	42.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00068	AT&T Mobility							
338-2382 A.	Pirhofer 071813-081713	137499		877051597_0813	084.08.2013	60-000-000-52-5265-000C		74.57
779-3388 D.	Salerno 071813-081713	137499		877051597_0813	084.08.2013	60-000-000-52-5265-000C		88.16
624-3574 D.	Novak 071813-081713	137499		877051597_0813	084.08.2013	60-000-000-52-5265-000C		99.85
957-8730 A.	Bendy 071813-081713	137499		877051597_0813	084.08.2013	60-000-000-52-5265-000C		110.25
							Vendor Total:	372.83
00069	AT&T Long Distance							
District Wide 070913-080813		137498		854400680_0813	084.08.2013	60-601-000-52-5262-000C		0.39
District Wide 070913-080813		137498		854400680_0813	084.08.2013	60-611-000-52-5262-000C		15.07
District Wide 070913-080813		137498		854400680_0813	084.08.2013	60-612-901-52-5262-000C		14.93
District Wide 070913-080813		137498		854400680_0813	084.08.2013	60-612-902-52-5262-000C		10.49
District Wide 070913-080813		137498		854400680_0813	084.08.2013	60-613-000-52-5262-000C		0.25
District Wide 070913-080813		137498		854400680_0813	084.08.2013	60-000-415-52-5262-000C		1.11
							Vendor Total:	42.24
00070	AT&T Internet							
District Wide E-Mail Archive 060513-080413		137285		0004113_0713	082.08.2013	60-000-000-52-5240-000C		549.09
District Wide E-Mail Archive 080513-090413		137384		0004113_0913	083.08.2013	60-000-000-52-5240-000C		170.35
AGC IP Services 071913-081813		137609		8310000633_0813	091.09.2013	60-000-000-52-5211-000C		228.79
							Vendor Total:	948.23
00125	Black Gold Septic							
Pump Lift Station		137388		0039	083.08.2013	60-000-000-52-5263-000C		170.00
Clean Outside Grease Trap		137614		0256	091.09.2013	60-000-000-52-5263-000C		255.00
							Vendor Total:	425.00
00135	Bojo Turf Supply Inc.							
Lebanon Country Club 40 Lb		137616		52917	091.09.2013	60-601-000-53-5335-000C		63.56
							Vendor Total:	63.56
00152	Buikemas Ace Hardware							
Table and Two Chairs for Outings		137391		342695B	083.08.2013	60-611-912-53-5342-000C		94.47
Premium Garden Hose 50'		137391		342746B	083.08.2013	60-601-000-53-5315-000C		32.39
Reciprocating Saw		137391		342746B	083.08.2013	60-601-000-53-5315-000C		119.99
Marking Tape and Tape Measures		137391		342760B	083.08.2013	60-611-912-53-5342-000C		31.42
Building Supplies		137391		342791B	083.08.2013	60-000-000-53-5313-000C		18.87
Building Supplies		137391		342863B	083.08.2013	60-000-000-53-5313-000C		29.66
							Vendor Total:	326.80
00155	Burris Equipment							
Air Filters		137392		PS79753	083.08.2013	60-601-000-53-5315-000C		47.09
							Vendor Total:	47.09
00170	Carquest Auto Parts							
Auto Battery(Less Core Return Original Inv# 16		137395		1603-163192	083.08.2013	60-601-000-53-5315-000C		97.25
							Vendor Total:	97.25
00179	Chicagoland Turf							
Standard Think Pink Custom Event Flags		137507		INV39207	084.08.2013	60-601-000-53-5342-000C		488.28
Par Aide - Accuform Acculevel		137620		INV39359	091.09.2013	60-601-000-53-5342-000C		140.38
Flagstick Acorn Nut		137620		INV39360	091.09.2013	60-601-000-53-5342-000C		29.50
							Vendor Total:	658.16
00183	Chicago Tribune, Tribune Media Group							
Cube Ad		137299		CTC-INV-0473115	082.08.2013	60-611-415-54-5426-000C		120.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	120.00
00187	Christensen, Robert			Mileage Reimbursement July 2013	0	073113	083.08.2013	60-000-000-54-5422-000C	93.79
								Vendor Total:	93.79
00191	Cimco Communications Inc.			AGC Clubhouse 080113-083113	137622	00047521_0813	091.09.2013	60-611-000-52-5262-000C	76.61
				AGC Clubhouse 080113-083113	137622	00047521_0813	091.09.2013	60-612-901-52-5262-000C	76.62
				AGC Clubhouse 080113-083113	137622	00047521_0813	091.09.2013	60-612-902-52-5262-000C	78.93
								Vendor Total:	232.16
00193	City of Wheaton			AGC Clubhouse 070913-080713	137510	0293553000_0813	084.08.2013	60-000-000-52-5264-000C	1,078.29
				AGC Maint Bld 070913-080713	137510	0293553100_0813	084.08.2013	60-000-000-52-5264-000C	198.07
								Vendor Total:	1,276.36
00269	Euclid Beverage			Inv# 14808/878079 Promotional Pint Glasses	137632	14808/878079	091.09.2013	60-000-000-14-1412-000C	300.00
				Inv# 267010892 Beer	137309	267010892	082.08.2013	60-000-000-14-1412-000C	2,620.75
				Inv# 267010933 Beer	137408	267010933	083.08.2013	60-000-000-14-1412-000C	847.90
				Inv# 4000108192 beer	137309	4000108192	082.08.2013	60-000-000-14-1412-000C	759.95
				Inv# 4000108254 Beer	137408	4000108254	083.08.2013	60-000-000-14-1412-000C	3,356.00
				Inv# 4000108289 Beer	137632	4000108289	091.09.2013	60-000-000-14-1412-000C	2,981.30
				Inv# 4000108326 Beer	137632	4000108326	091.09.2013	60-000-000-14-1412-000C	2,302.10
								Vendor Total:	13,168.00
00289	Footjoy			Contour	137311	5126001	082.08.2013	60-000-000-14-1431-000C	67.50
				Contour	137311	5126001	082.08.2013	60-000-000-14-1431-000C	140.63
				Lopro	137311	5126001	082.08.2013	60-000-000-14-1431-000C	69.00
								Vendor Total:	277.13
00293	Fortune Fish Company			Inv# 875589 Seafood	137312	875589	082.08.2013	60-000-000-14-1411-000C	426.03
				Inv# 875589 General Grocery	137312	875589	082.08.2013	60-000-000-14-1415-000C	56.50
				Inv# 877470 Seafood	137312	877470	082.08.2013	60-000-000-14-1411-000C	303.30
				Inv# 879775 General Grocery	137312	879775	082.08.2013	60-000-000-14-1415-000C	332.00
				Inv# 879787 Seafood	137312	879787	082.08.2013	60-000-000-14-1411-000C	548.87
				Inv# 880719 Seafood	137312	880719	082.08.2013	60-000-000-14-1411-000C	264.94
				Inv# 881065 Seafood	137312	881065	082.08.2013	60-000-000-14-1411-000C	190.00
				Inv# 881660 Seafood	137413	881660	083.08.2013	60-000-000-14-1411-000C	209.80
				Inv# 881660 General Grocery	137413	881660	083.08.2013	60-000-000-14-1415-000C	240.71
				Inv# 883595 General Grocery	137413	883595	083.08.2013	60-000-000-14-1415-000C	511.94
				Inv# 884884 Seafood	137525	884884	084.08.2013	60-000-000-14-1411-000C	1,436.45
				Inv# 884896 General Grocery	137525	884896	084.08.2013	60-000-000-14-1415-000C	179.29
				Inv# 884896 Seafood	137525	884896	084.08.2013	60-000-000-14-1411-000C	180.17
				Inv# 885905 Seafood (Less Undelivered Items)	137525	885905	084.08.2013	60-000-000-14-1411-000C	226.44
				Inv# 885905 General Grocery (Less Undelivered)	137525	885905	084.08.2013	60-000-000-14-1415-000C	100.43
				Inv# 887155 Seafood	137525	887155	084.08.2013	60-000-000-14-1411-000C	180.89
				Inv# 888082 Seafood	137525	888082	084.08.2013	60-000-000-14-1411-000C	542.71
				Inv# 888082 General Grocery	137525	888082	084.08.2013	60-000-000-14-1415-000C	91.17
				Inv# 888979 Meat	137525	888979	084.08.2013	60-000-000-14-1411-000C	44.70
				Inv# 888979 Seafood	137525	888979	084.08.2013	60-000-000-14-1411-000C	209.51
				Inv# 890976 Seafood	137525	890976	084.08.2013	60-000-000-14-1411-000C	545.21
				Inv# 893428 Seafood	137525	893428	084.08.2013	60-000-000-14-1411-000C	91.43
				Inv# 893428 General Grocery	137525	893428	084.08.2013	60-000-000-14-1415-000C	42.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 894475 Seafood	137634	894475	091.09.2013	60-000-000-14-1411-000C	129.37
				Inv# 894475 General Grocery	137634	894475	091.09.2013	60-000-000-14-1415-000C	704.09
				Inv# 895353 General Grocery	137634	895353	091.09.2013	60-000-000-14-1415-000C	291.16
				Inv# 895353 Seafood	137634	895353	091.09.2013	60-000-000-14-1411-000C	195.20
				Inv# 896230 General Grocery	137634	896230	091.09.2013	60-000-000-14-1415-000C	179.94
				Inv# 896230 Seafood	137634	896230	091.09.2013	60-000-000-14-1411-000C	429.95
				Inv# 897316 General Grocery	137634	897316	091.09.2013	60-000-000-14-1415-000C	70.81
				Inv# 898595 General Grocery	137634	898595	091.09.2013	60-000-000-14-1415-000C	44.70
				Inv# 898595 Seafood	137634	898595	091.09.2013	60-000-000-14-1411-000C	407.17
								Vendor Total:	9,406.88
00294	Fox River Foods Inc.			Arrowhead - Kitchen & Cleaning Supplies	137414	587720	083.08.2013	60-000-000-53-5313-000C	574.57
				Arrowhead - Kitchen & Cleaning Supplies	137414	587721	083.08.2013	60-612-000-54-5441-000C	839.28
				Arrowhead - Kitchen & Cleaning Supplies	137414	592513	083.08.2013	60-000-000-53-5313-000C	563.30
				Arrowhead - Kitchen & Cleaning Supplies	137414	602933	083.08.2013	60-612-000-53-5316-000C	1,252.55
				Arrowhead - Coffee Supplies	137414	602934	083.08.2013	60-000-000-53-5313-000C	120.95
								Vendor Total:	3,350.65
00295	Wirtz Beverage Illinois LLC			Inv# 1011175140 Liquor	137370	1011175140	082.08.2013	60-000-000-14-1412-000C	2,847.88
				Inv# 1011181147 Liquor	137370	1011181147	082.08.2013	60-000-000-14-1412-000C	2,748.90
				Inv# 1011200126 Liquor	137594	1011200126	084.08.2013	60-000-000-14-1412-000C	2,816.30
				Inv# 1011212737 Liquor	137686	1011212737	091.09.2013	60-000-000-14-1412-000C	3,394.73
								Vendor Total:	11,807.81
00318	Encore One LLC			Oven Parts	137520	1379835	084.08.2013	60-612-000-54-5441-000C	112.31
								Vendor Total:	112.31
00323	Government Navigation Group			Consulting Services July 2013	137316	973	082.08.2013	60-000-000-52-5205-000C	1,333.34
				Consulting Services August 2013	137530	996	084.08.2013	60-000-000-52-5205-000C	1,333.34
								Vendor Total:	2,666.68
00331	Arlington Publishing Company			Golf Time Summer 2013 Feature	137283	1927	082.08.2013	60-611-415-54-5426-000C	1,495.00
								Vendor Total:	1,495.00
00363	DUPAGE COUNTY DEPARTMENT OF			Elevator Inspection at Arrowhead Golf Course	137518	XE13031	084.08.2013	60-000-000-52-5210-000C	200.00
								Vendor Total:	200.00
00395	Harris Motor Sports Inc			Throttle Cable	137317	02-79995	082.08.2013	60-601-000-53-5315-000C	27.62
				Sun Roof Support	137317	02-79995	082.08.2013	60-601-000-53-5315-000C	138.35
				Push Latch for Beverage Carts	137424	02-80943	083.08.2013	60-601-000-53-5315-000C	58.06
								Vendor Total:	224.03
00417	Constellation NewEnergy Inc.			AGC Clubhouse 071613-081313	137514	0581101000_0813	084.08.2013	60-000-000-52-5260-000C	16.79
				AGC Clubhouse 071613-081313	137514	6414622009_0813	084.08.2013	60-000-000-52-5260-000C	10,359.72
								Vendor Total:	10,376.51
00419	Consumers Packing Co.			Inv# 287559 Meat	137304	287559	082.08.2013	60-000-000-14-1411-000C	2,500.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 287662 Meat	137304	287662	082.08.2013	60-000-000-14-1411-0000	171.66
				Inv# 287672 Meat	137304	287672	082.08.2013	60-000-000-14-1411-0000	2,508.24
				Inv# 287767 Meat	137404	287767	083.08.2013	60-000-000-14-1411-0000	4,474.17
				Inv# 287802 Meat	137404	287802	083.08.2013	60-000-000-14-1411-0000	650.02
				Inv# 287866 Meat	137404	287866	083.08.2013	60-000-000-14-1411-0000	2,238.35
				Inv# 287949 Meat	137515	287949	084.08.2013	60-000-000-14-1411-0000	2,500.49
				Inv# 287998 Meat	137625	287998	091.09.2013	60-000-000-14-1411-0000	283.29
				Inv# 288054 Meat	137625	288054	091.09.2013	60-000-000-14-1411-0000	1,454.87
				Inv# 288066 Meat	137625	288066	091.09.2013	60-000-000-14-1411-0000	106.98
				Inv# 288141 Meat	137625	288141	091.09.2013	60-000-000-14-1411-0000	4,459.61
				Inv# 288186 Meat	137625	288186	091.09.2013	60-000-000-14-1411-0000	357.08
				Inv# 288251 Meat	137625	288251	091.09.2013	60-000-000-14-1411-0000	3,614.12
								Vendor Total:	25,319.65
00475	INTEGRYS ENERGY SERVICES INC.			AGC Clubhouse July 2013	137324	2400503855_0713	082.08.2013	60-000-000-52-5261-0000	1,488.61
								Vendor Total:	1,488.61
00482	JAFFE FILMS INC.			Record August Board Meeting	137540	01651	084.08.2013	60-000-000-54-5401-0000	83.34
								Vendor Total:	83.34
00528	KIWANIS CLUB OF WHEATON			Yellowstone Presentation Sponsorship	137435	120513	083.08.2013	60-000-000-54-5438-0000	100.00
								Vendor Total:	100.00
00532	KRANZ INCORPORATED			Custodial and Cleaning Supplies	137436	1566769-00	083.08.2013	60-000-000-53-5316-0000	962.62
								Vendor Total:	962.62
00551	LEIBOLD IRRIGATION INC.			4 Station Switch Board and Labor	137649	0004913-IN	091.09.2013	60-601-000-53-5343-0000	245.00
								Vendor Total:	245.00
00558	Lewis, Yolanda			Videotape Board Meeting 06/19/13	137440	130	083.08.2013	60-000-000-54-5401-0000	53.34
								Vendor Total:	53.34
00588	MANAU CUTLERY INC.			Inv# 139743 Cutlery Service	137443	139743	083.08.2013	60-612-000-52-5210-0000	40.00
				Inv# 139874 Cutlery Service	137651	139874	091.09.2013	60-612-000-52-5210-0000	40.00
								Vendor Total:	80.00
00615	MENARDS WEST CHICAGO			Inv# 23749 Tools	137337	23749	082.08.2013	60-000-000-53-5345-0000	468.24
				Building Supplies	137550	24770	084.08.2013	60-000-000-53-5313-0000	338.11
								Vendor Total:	806.35
00680	Northern Illinois Gas Company			AGC Maint Bld 073013-082713	137661	1106501000_0813	091.09.2013	60-000-000-52-5261-0000	84.51
				AGC Clubhouse 073013-082713	137661	2478321000_0813	091.09.2013	60-000-000-52-5261-0000	46.13
								Vendor Total:	130.64
00702	OAK MILL BAKERY			Inv# W165840 Premium Banquets	137662	W165840	091.09.2013	60-612-901-52-5292-0000	358.05
				Inv# W168214 Premium Banquets	137450	W168214	083.08.2013	60-612-901-52-5292-0000	419.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# W168405 Premium Banquets	137450	W168405	083.08.2013	60-612-901-52-5292-000C	340.15
				Inv# W168489 Premium Banquets	137450	W168489	083.08.2013	60-612-901-52-5292-000C	354.75
				Inv# W168586 Premium Banquets	137558	W168586	084.08.2013	60-612-901-52-5292-000C	89.85
				Inv# W168702 Premium Banquets	137558	W168702	084.08.2013	60-612-901-52-5292-000C	305.25
				Inv# W168736 Premium Banquets	137558	W168736	084.08.2013	60-612-901-52-5292-000C	799.20
				Inv# W168789 Bakery	137662	W168789	091.09.2013	60-000-000-14-1415-000C	59.90
				Inv# W168874 Premium Banquets	137662	W168874	091.09.2013	60-612-901-52-5292-000C	267.00
				Inv# W168874 Bakery	137662	W168874	091.09.2013	60-000-000-14-1415-000C	59.90
								Vendor Total:	3,053.35
00719	PADDOCK PUBLICATIONS INC			Daily Herald Subscription for AGC 8/24/13-9/20/13	137560	074421	084.08.2013	60-000-000-54-5425-000C	30.00
								Vendor Total:	30.00
00734	PAYCHEX MAJOR MARKET SERVICES			8/9/2013 Payroll Processing	0	855844	141.08.2013	60-000-000-52-5211-000C	429.85
				8/23/13 Payroll Processing	0	858067	141.08.2013	60-000-000-52-5211-000C	372.00
								Vendor Total:	801.85
00742	Pepsi Beverages Company			Inv# 25095202 Non-Alcoholic Beverages	137665	25095202	091.09.2013	60-000-000-14-1416-000C	795.80
				Inv# 33515963 Non-Alcoholic Beverages	137453	33515963	083.08.2013	60-000-000-14-1416-000C	1,226.40
				Inv# 34415808 Non-Alcoholic Beverages	137453	34415808	083.08.2013	60-000-000-14-1416-000C	1,792.01
				Inv# 35206201 Non-Alcoholic Beverages	137562	35206201	084.08.2013	60-000-000-14-1416-000C	1,298.82
								Vendor Total:	5,113.03
00792	Reinders Inc			Traction Drum	137349	1441676-00	082.08.2013	60-601-000-53-5315-000C	266.15
				Front Tire HDX	137349	1441676-00	082.08.2013	60-601-000-53-5315-000C	104.12
				Wheel Hub Assembly	137349	1441982-00	082.08.2013	60-601-000-53-5315-000C	196.53
				Spindle Nut	137349	1441982-00	082.08.2013	60-601-000-53-5315-000C	15.25
				Splined Shaft	137349	1441982-01	082.08.2013	60-601-000-53-5315-000C	80.04
				Bearing	137349	1442825-00	082.08.2013	60-601-000-53-5315-000C	97.56
				Ignition Switch	137349	1442825-00	082.08.2013	60-601-000-53-5315-000C	110.32
				Ball-Detent	137349	1442825-00	082.08.2013	60-601-000-53-5315-000C	12.28
				Spring-Detent	137349	1442825-00	082.08.2013	60-601-000-53-5315-000C	9.93
				Spring-Detent	137349	1442825-00	082.08.2013	60-601-000-53-5315-000C	40.45
				Tire	137349	1447350-00	082.08.2013	60-601-000-53-5315-000C	62.07
				Bushing	137349	1447350-00	082.08.2013	60-601-000-53-5315-000C	115.77
				Ignition Switch	137349	1447350-01	082.08.2013	60-601-000-53-5315-000C	109.22
				Greensmaster 1600	137349	4023288-00	082.08.2013	60-601-000-57-5706-000C	8,259.49
								Vendor Total:	9,479.18
00825	Russo Hardware Inc			Seat Backpack	137572	1704619	084.08.2013	60-601-000-53-5315-000C	25.44
				Chain Rapid Micro	137572	1704619	084.08.2013	60-601-000-53-5315-000C	42.66
				D Handle Poly Scoop	137572	1704619	084.08.2013	60-601-000-53-5315-000C	43.98
				30 Inch Bypass Lopper	137572	1704619	084.08.2013	60-601-000-53-5342-000C	100.88
				Rotary Mower	137671	1708313	091.09.2013	60-601-000-53-5306-000C	985.00
								Vendor Total:	1,197.96
00841	Schamberger Bros. Inc.			Inv# 1564 Liquor	137352	1564	082.08.2013	60-000-000-14-1412-000C	947.00
				Inv# 1928 Beer	137673	1928	091.09.2013	60-000-000-14-1412-000C	565.00
								Vendor Total:	1,512.00
00862	Siciliano, Donna								

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Mileage Reimbursement July 2013		137463	073113	083.08.2013	60-000-000-54-5422-0000			13.33
							Vendor Total:	13.33
00874	SOUTHERN WINE & SPIRITS OF							
Credit from Inv# 9405266 Wine		137578	0833411	084.08.2013	60-000-000-14-1412-0000			-132.00
Inv# 9412727 Wine		137356	9412727	082.08.2013	60-000-000-14-1412-0000			483.00
Inv# 9418564 Wine		137356	9418564	082.08.2013	60-000-000-14-1412-0000			1,412.30
Inv# 9433089 Liquor		137578	9433089	084.08.2013	60-000-000-14-1412-0000			1,067.14
Inv# 9452113 Liquor		137674	9452113	091.09.2013	60-000-000-14-1412-0000			1,926.05
							Vendor Total:	4,756.49
00905	Stoller, Bruce							
Mileage Reimbursement July 2013		137466	073113	083.08.2013	60-000-000-54-5422-0000			34.46
							Vendor Total:	34.46
00911	Stuever & Sons Inc							
Inv# 35787 Beerline Cleaning at Arrowhead Gol	137467	0035787	083.08.2013	60-612-000-52-5210-0000				120.00
Inv# 37964 Beer Line Cleaning at Arrowhead G	137675	0037964	091.09.2013	60-612-000-52-5210-0000				80.00
Inv# 39736 Beer Line Cleaning at Arrowhead G	137675	0039736	091.09.2013	60-612-000-52-5210-0000				100.00
							Vendor Total:	300.00
00923	Superior Beverage Co, Inc.							
Inv# 511477 Beer		137581	511477	084.08.2013	60-000-000-14-1412-0000			544.10
							Vendor Total:	544.10
00956	TITLEIST							
Titleist DT Solo Balls		137677	1913647	091.09.2013	60-000-000-14-1430-0000			598.98
Titleist DT Solo Balls		137677	1913647	091.09.2013	60-000-000-14-1432-0000			212.00
							Vendor Total:	810.98
00962	TORO COMPANY - NSN							
Service Agreement 06/01/13-05/31/16		137361	319130-07	082.08.2013	60-601-000-52-5210-0000			882.00
Service Agreement 06/01/13-05/31/16		137361	319130-07	082.08.2013	60-000-000-16-1636-0000			3,654.00
							Vendor Total:	4,536.00
00996	ValPak of Chicagoland							
Google Promotion		137591	135558	084.08.2013	60-612-415-54-5426-0000			20.00
September Val Pak Offer		137679	136614	091.09.2013	60-612-415-54-5426-0000			820.00
							Vendor Total:	840.00
01026	WATER ONE INC.							
Drinking Water Arrowhead		137479	84273TC	083.08.2013	60-000-000-52-5210-0000			30.00
Drinking Water Arrowhead		137479	84935TC	083.08.2013	60-000-000-52-5210-0000			30.00
							Vendor Total:	60.00
01043	Wheaton Sanitary District							
AGC Maint Bld 070913-080713		137593	036235000_0813	084.08.2013	60-000-000-52-5264-0000			89.91
AGC Clubhouse 071713-081613		137684	036431000_0813	091.09.2013	60-000-000-52-5264-0000			583.06
							Vendor Total:	672.97
01053	Wilson Sporting Goods Company							
Wilson Teen Set		137368	4513814065	082.08.2013	60-000-000-14-1430-0000			200.00
							Vendor Total:	200.00
01058	Windy City Distributing LLC							
Inv# 385494 Liquor		137369	385494	082.08.2013	60-000-000-14-1412-0000			763.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 387231 Beer	137483	387231	083.08.2013	60-000-000-14-1412-000C	444.15
				Inv# 390100 Beer	137685	390100	091.09.2013	60-000-000-14-1412-000C	345.18
				Inv# 390812 Beer	137685	390812	091.09.2013	60-000-000-14-1412-000C	1,142.55
								Vendor Total:	2,695.54
01067	Wittek Golf Supply Co Inc.			Driving Range Tokens	137484	301292	083.08.2013	60-611-911-53-5301-000C	717.40
								Vendor Total:	717.40
01111	MUZAK LLC			Inv# AK19699 Muzak Service for September 20	137658	AK19699	091.09.2013	60-612-000-52-5210-000C	94.51
								Vendor Total:	94.51
01235	Chicago Style Weddings			Wedding Ad	137298	23962	082.08.2013	60-612-415-54-5426-000C	875.00
								Vendor Total:	875.00
02231	Sysco-Chicago			Credit from Inv# 308221580 Restaurant Supplie:	137676	1695329PU	091.09.2013	60-612-902-53-5388-000C	-159.66
				Credit from Inv# 308221580 General Grocery	137676	1695329PU	091.09.2013	60-000-000-14-1415-000C	-182.35
				Inv# 307119077 Dairy	137358	307119077	082.08.2013	60-000-000-14-1414-000C	19.08
				Inv# 307162089 Equipment	137358	307162089	082.08.2013	60-612-902-53-5306-000C	14.96
				Inv# 307191963 General Grocery	137358	307191963	082.08.2013	60-000-000-14-1415-000C	36.36
				Inv# 307202539 Equipment	137358	307202539	082.08.2013	60-612-902-53-5306-000C	36.42
				Inv# 307220246 Dairy	137358	307220246	082.08.2013	60-000-000-14-1414-000C	710.59
				Inv# 307220246 Meat	137358	307220246	082.08.2013	60-000-000-14-1411-000C	164.00
				Inv# 307220246 Meat	137358	307220246	082.08.2013	60-000-000-14-1411-000C	414.43
				Inv# 307220246 General Grocery	137358	307220246	082.08.2013	60-000-000-14-1415-000C	611.80
				Inv# 307220246 General Grocery	137358	307220246	082.08.2013	60-000-000-14-1415-000C	731.36
				Inv# 307220246 Restaurant Supplies	137358	307220246	082.08.2013	60-612-902-53-5388-000C	196.30
				Inv# 307220246 Non-Alcoholic Beverages	137358	307220246	082.08.2013	60-000-000-14-1416-000C	111.88
				Inv# 307232168 Restaurant Supplies	137358	307232168	082.08.2013	60-612-902-53-5388-000C	34.38
				Inv# 307250780 Meat	137358	307250780	082.08.2013	60-000-000-14-1411-000C	92.46
				Inv# 307250780 Meat	137358	307250780	082.08.2013	60-000-000-14-1411-000C	396.47
				Inv# 307250780 General Grocery	137358	307250780	082.08.2013	60-000-000-14-1415-000C	713.51
				Inv# 307250780 General Grocery	137358	307250780	082.08.2013	60-000-000-14-1415-000C	682.85
				Inv# 307250780 Restaurant Supplies	137358	307250780	082.08.2013	60-612-902-53-5388-000C	385.53
				Inv# 307250780 Produce	137358	307250780	082.08.2013	60-000-000-14-1413-000C	41.68
				Inv# 307250780 Non-Alcoholic Beverage	137358	307250780	082.08.2013	60-000-000-14-1416-000C	180.03
				Inv# 307250780 Dairy	137358	307250780	082.08.2013	60-000-000-14-1414-000C	716.87
				Inv# 307250781 General Grocery	137358	307250781	082.08.2013	60-000-000-14-1415-000C	75.00
				Inv# 307250782 General Grocery	137358	307250782	082.08.2013	60-000-000-14-1415-000C	148.00
				Inv# 307251894 General Grocery	137358	307251894	082.08.2013	60-000-000-14-1415-000C	30.70
				Inv# 307272044 Dairy	137358	307272044	082.08.2013	60-000-000-14-1414-000C	663.73
				Inv# 307272044 Meat	137358	307272044	082.08.2013	60-000-000-14-1411-000C	663.08
				Inv# 307272044 General Grocery	137358	307272044	082.08.2013	60-000-000-14-1415-000C	437.95
				Inv# 307272044 General Grocery	137358	307272044	082.08.2013	60-000-000-14-1415-000C	1,564.32
				Inv# 307272044 Restaurant Supplies	137358	307272044	082.08.2013	60-612-902-53-5388-000C	62.97
				Inv# 307272044 Produce	137358	307272044	082.08.2013	60-000-000-14-1413-000C	41.68
				Inv# 307272044 Non-Alcoholic Beverages	137358	307272044	082.08.2013	60-000-000-14-1416-000C	107.29
				Inv# 307290294 Dairy	137358	307290294	082.08.2013	60-000-000-14-1414-000C	628.09
				Inv# 307290294 Meat	137358	307290294	082.08.2013	60-000-000-14-1411-000C	102.45
				Inv# 307290294 Meat	137358	307290294	082.08.2013	60-000-000-14-1411-000C	328.00
				Inv# 307290294 Meat	137358	307290294	082.08.2013	60-000-000-14-1411-000C	342.35
				Inv# 307290294 General Grocery	137358	307290294	082.08.2013	60-000-000-14-1415-000C	438.30
				Inv# 307290294 General Grocery	137358	307290294	082.08.2013	60-000-000-14-1415-000C	577.65
				Inv# 307290294 Restaurant Supplies	137358	307290294	082.08.2013	60-612-902-53-5388-000C	44.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 307290294	Non-Alcoholic Beverages	137358	307290294		082.08.2013	60-000-000-14-1416-000C		111.88	
Inv# 308010791	Dairy	137469	308010791		083.08.2013	60-000-000-14-1414-000C		495.79	
Inv# 308010791	Meat	137469	308010791		083.08.2013	60-000-000-14-1411-000C		84.10	
Inv# 308010791	Meat	137469	308010791		083.08.2013	60-000-000-14-1411-000C		553.46	
Inv# 308010791	General Grocery	137469	308010791		083.08.2013	60-000-000-14-1415-000C		646.70	
Inv# 308010791	General Grocery	137469	308010791		083.08.2013	60-000-000-14-1415-000C		610.74	
Inv# 308010791	Restaurant Supplies	137469	308010791		083.08.2013	60-612-902-53-5388-000C		110.23	
Inv# 308010791	Custodial & Cleaning Supplies	137469	308010791		083.08.2013	60-612-000-53-5316-000C		72.44	
Inv# 308010791	Non-Alcoholic Beverages	137469	308010791		083.08.2013	60-000-000-14-1416-000C		500.48	
Inv# 308032004	Dairy	137469	308032004		083.08.2013	60-000-000-14-1414-000C		195.24	
Inv# 308032004	Meat	137469	308032004		083.08.2013	60-000-000-14-1411-000C		333.90	
Inv# 308032004	General Grocery	137469	308032004		083.08.2013	60-000-000-14-1415-000C		19.78	
Inv# 308032004	General Grocery	137469	308032004		083.08.2013	60-000-000-14-1415-000C		121.50	
Inv# 308032004	Produce	137469	308032004		083.08.2013	60-000-000-14-1413-000C		389.60	
Inv# 308032005	Dairy	137469	308032005		083.08.2013	60-000-000-14-1414-000C		591.35	
Inv# 308032005	Meat	137469	308032005		083.08.2013	60-000-000-14-1411-000C		397.58	
Inv# 308032005	General Grocery	137469	308032005		083.08.2013	60-000-000-14-1415-000C		376.28	
Inv# 308032005	General Grocery	137469	308032005		083.08.2013	60-000-000-14-1415-000C		778.21	
Inv# 308032005	Produce	137469	308032005		083.08.2013	60-000-000-14-1413-000C		41.68	
Inv# 308032005	Non-Alcoholic Beverages	137469	308032005		083.08.2013	60-000-000-14-1416-000C		176.55	
Inv# 308050381	Dairy	137469	308050381		083.08.2013	60-000-000-14-1414-000C		639.77	
Inv# 308050381	Meat	137469	308050381		083.08.2013	60-000-000-14-1411-000C		164.00	
Inv# 308050381	Meat	137469	308050381		083.08.2013	60-000-000-14-1411-000C		420.21	
Inv# 308050381	General Grocery	137469	308050381		083.08.2013	60-000-000-14-1415-000C		483.02	
Inv# 308050381	General Grocery	137469	308050381		083.08.2013	60-000-000-14-1415-000C		937.38	
Inv# 308050381	Produce	137469	308050381		083.08.2013	60-000-000-14-1413-000C		83.36	
Inv# 308050381	Non-Alcoholic Beverages	137469	308050381		083.08.2013	60-000-000-14-1416-000C		64.67	
Inv# 308080889	Dairy	137582	308080889		084.08.2013	60-000-000-14-1414-000C		745.52	
Inv# 308080889	Meat	137582	308080889		084.08.2013	60-000-000-14-1411-000C		102.45	
Inv# 308080889	Meat	137582	308080889		084.08.2013	60-000-000-14-1411-000C		106.43	
Inv# 308080889	Meat	137582	308080889		084.08.2013	60-000-000-14-1411-000C		544.45	
Inv# 308080889	General Grocery	137582	308080889		084.08.2013	60-000-000-14-1415-000C		965.66	
Inv# 308080889	General Grocery	137582	308080889		084.08.2013	60-000-000-14-1415-000C		591.50	
Inv# 308080889	Restaurant Supplies	137582	308080889		084.08.2013	60-612-902-53-5388-000C		294.52	
Inv# 308080889	Produce	137582	308080889		084.08.2013	60-000-000-14-1413-000C		41.68	
Inv# 308080889	Non-Alcoholic Beverages	137582	308080889		084.08.2013	60-000-000-14-1416-000C		39.14	
Inv# 308102438	Dairy	137582	308102438		084.08.2013	60-000-000-14-1414-000C		373.79	
Inv# 308102438	Meat	137582	308102438		084.08.2013	60-000-000-14-1411-000C		587.33	
Inv# 308102438	General Grocery (Less Undeliv	137582	308102438		084.08.2013	60-000-000-14-1415-000C		707.12	
Inv# 308102438	General Grocery	137582	308102438		084.08.2013	60-000-000-14-1415-000C		959.82	
Inv# 308102438	Produce	137582	308102438		084.08.2013	60-000-000-14-1413-000C		41.68	
Inv# 308102438	Non-Alcoholic Beverages	137582	308102438		084.08.2013	60-000-000-14-1416-000C		157.92	
Inv# 308120302	Dairy	137582	308120302		084.08.2013	60-000-000-14-1414-000C		1,012.34	
Inv# 308120302	Meat	137582	308120302		084.08.2013	60-000-000-14-1411-000C		318.48	
Inv# 308120302	Meat	137582	308120302		084.08.2013	60-000-000-14-1411-000C		536.23	
Inv# 308120302	General Grocery	137582	308120302		084.08.2013	60-000-000-14-1415-000C		807.38	
Inv# 308120302	General Grocery	137582	308120302		084.08.2013	60-000-000-14-1415-000C		1,074.18	
Inv# 308120302	Produce	137582	308120302		084.08.2013	60-000-000-14-1413-000C		41.68	
Inv# 308120302	Non-Alcoholic Beverages	137582	308120302		084.08.2013	60-000-000-14-1416-000C		176.55	
Inv# 308120302	Restaurant Supplies	137582	308120302		084.08.2013	60-612-902-53-5388-000C		215.97	
Inv# 308130683	General Grocery	137582	308130683		084.08.2013	60-000-000-14-1415-000C		53.13	
Inv# 308150780	Dairy	137582	308150780		084.08.2013	60-000-000-14-1414-000C		771.39	
Inv# 308150780	Meat	137582	308150780		084.08.2013	60-000-000-14-1411-000C		650.21	
Inv# 308150780	General Grocery	137582	308150780		084.08.2013	60-000-000-14-1415-000C		832.03	
Inv# 308150780	General Grocery	137582	308150780		084.08.2013	60-000-000-14-1415-000C		1,479.51	
Inv# 308150780	Restaurant Supplies	137582	308150780		084.08.2013	60-612-902-53-5388-000C		154.41	
Inv# 308150780	Custodial & Cleaning Supplies	137582	308150780		084.08.2013	60-612-000-53-5316-000C		72.44	
Inv# 308150780	Non-Alcoholic Beverages	137582	308150780		084.08.2013	60-000-000-14-1416-000C		71.63	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 308172379 Dairy	137582	308172379	084.08.2013	60-000-000-14-1414-000C	448.45
				Inv# 308172379 Meat	137582	308172379	084.08.2013	60-000-000-14-1411-000C	325.81
				Inv# 308172379 General Grocery	137582	308172379	084.08.2013	60-000-000-14-1415-000C	420.21
				Inv# 308172379 General Grocery	137582	308172379	084.08.2013	60-000-000-14-1415-000C	641.56
				Inv# 308172379 Restaurant Supplies	137582	308172379	084.08.2013	60-612-902-53-5388-000C	185.15
				Inv# 308172379 Produce	137582	308172379	084.08.2013	60-000-000-14-1413-000C	41.68
				Inv# 308172379 Non-Alcoholic Beverages	137582	308172379	084.08.2013	60-000-000-14-1416-000C	176.55
				Inv# 308191318 Dairy	137676	308191318	091.09.2013	60-000-000-14-1414-000C	690.73
				Inv# 308191318 Meat	137676	308191318	091.09.2013	60-000-000-14-1411-000C	164.00
				Inv# 308191318 Meat	137676	308191318	091.09.2013	60-000-000-14-1411-000C	402.25
				Inv# 308191318 General Grocery	137676	308191318	091.09.2013	60-000-000-14-1415-000C	346.74
				Inv# 308191318 General Grocery	137676	308191318	091.09.2013	60-000-000-14-1415-000C	606.98
				Inv# 308191318 Restaurant Supplies	137676	308191318	091.09.2013	60-612-902-53-5388-000C	254.21
				Inv# 308191318 Produce	137676	308191318	091.09.2013	60-000-000-14-1413-000C	83.36
				Inv# 308191318 Non-Alcoholic Beverages	137676	308191318	091.09.2013	60-000-000-14-1416-000C	269.80
				Inv# 308221580 Dairy	137676	308221580	091.09.2013	60-000-000-14-1414-000C	932.60
				Inv# 308221580 Meat	137676	308221580	091.09.2013	60-000-000-14-1411-000C	47.04
				Inv# 308221580 Meat	137676	308221580	091.09.2013	60-000-000-14-1411-000C	114.10
				Inv# 308221580 Meat	137676	308221580	091.09.2013	60-000-000-14-1411-000C	781.97
				Inv# 308221580 General Grocery	137676	308221580	091.09.2013	60-000-000-14-1415-000C	820.73
				Inv# 308221580 General Grocery	137676	308221580	091.09.2013	60-000-000-14-1415-000C	1,740.67
				Inv# 308221580 Restaurant Supplies	137676	308221580	091.09.2013	60-612-902-53-5388-000C	159.66
				Inv# 308221580 Produce	137676	308221580	091.09.2013	60-000-000-14-1413-000C	41.68
				Inv# 308221580 Non-Alcoholic Beverages	137676	308221580	091.09.2013	60-000-000-14-1416-000C	261.67
				Inv# 308242488 Dairy	137676	308242488	091.09.2013	60-000-000-14-1414-000C	490.75
				Inv# 308242488 Meat	137676	308242488	091.09.2013	60-000-000-14-1411-000C	396.66
				Inv# 308242488 General Grocery	137676	308242488	091.09.2013	60-000-000-14-1415-000C	388.42
				Inv# 308242488 General Grocery	137676	308242488	091.09.2013	60-000-000-14-1415-000C	873.59
				Inv# 308242488 Restaurant Supplies	137676	308242488	091.09.2013	60-612-902-53-5388-000C	30.57
				Inv# 308242488 Produce	137676	308242488	091.09.2013	60-000-000-14-1413-000C	41.68
				Inv# 308242488 Non-Alcoholic Beverages	137676	308242488	091.09.2013	60-000-000-14-1416-000C	240.38
								Vendor Total:	48,550.81
02235	Highland Baking Co								
				Inv# 525646 Bakery	137322	0000525646	082.08.2013	60-000-000-14-1415-000C	179.50
				Inv# 525818 Bakery	137322	0000525818	082.08.2013	60-000-000-14-1415-000C	272.60
				Inv# 526296 Bakery	137322	0000526296	082.08.2013	60-000-000-14-1415-000C	74.37
				Inv# 526296 Bakery	137322	0000526999	082.08.2013	60-000-000-14-1415-000C	92.92
				Inv# 527316 Bakery	137427	0000527316	083.08.2013	60-000-000-14-1415-000C	125.30
				Inv# 527878 Bakery	137427	0000527878	083.08.2013	60-000-000-14-1415-000C	238.98
				Inv# 528429 Bakery	137427	0000528429	083.08.2013	60-000-000-14-1415-000C	186.44
				Inv# 528756 Bakery	137427	0000528756	083.08.2013	60-000-000-14-1415-000C	154.87
				Inv# 529096 Bakery	137427	0000529096	083.08.2013	60-000-000-14-1415-000C	309.52
				Inv# 529530 Bakery	137427	0000529530	083.08.2013	60-000-000-14-1415-000C	74.75
				Inv# 530197 Bakery	137427	0000530197	083.08.2013	60-000-000-14-1415-000C	138.64
				Inv# 530535 Bakery	137536	0000530535	084.08.2013	60-000-000-14-1415-000C	145.30
				Inv# 531172 Bakery	137536	0000531172	084.08.2013	60-000-000-14-1415-000C	300.04
				Inv# 531664 Bakery	137536	0000531664	084.08.2013	60-000-000-14-1415-000C	225.58
				Inv# 532042 Bakery	137536	0000532042	084.08.2013	60-000-000-14-1415-000C	261.07
				Inv# 532150 Bakery	137536	0000532150	084.08.2013	60-000-000-14-1415-000C	29.60
				Inv# 532307 Bakery	137640	0000532307	091.09.2013	60-000-000-14-1415-000C	352.53
				Inv# 532864 Bakery	137640	0000532864	091.09.2013	60-000-000-14-1415-000C	45.93
				Inv# 533554 Bakery	137640	0000533554	091.09.2013	60-000-000-14-1415-000C	130.64
				Inv# 533935 Bakery	137640	0000533935	091.09.2013	60-000-000-14-1415-000C	124.22
				Inv# 534505 Bakery	137640	0000534505	091.09.2013	60-000-000-14-1415-000C	245.45
				Inv# 534945 Bakery	137640	0000534945	091.09.2013	60-000-000-14-1415-000C	261.80
				Inv# 535404 Bakery	137640	0000535404	091.09.2013	60-000-000-14-1415-000C	195.28
				Inv# 535586 Bakery	137640	0000535586	091.09.2013	60-000-000-14-1415-000C	245.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 536184 Bakery	137640	0000536184	091.09.2013	60-000-000-14-1415-000C	140.71
				Inv# 536906 Bakery	137640	0000536906	091.09.2013	60-000-000-14-1415-000C	103.32
				Inv# 537164 Bakery	137640	0000537164	091.09.2013	60-000-000-14-1415-000C	117.59
				Inv# 537721 Bakery	137640	0000537721	091.09.2013	60-000-000-14-1415-000C	238.31
				Inv# 538349 Bakery	137640	0000538349	091.09.2013	60-000-000-14-1415-000C	271.59
								Vendor Total:	5,282.03
02245	Heritage FS Inc.			320.2 Gallons Diesel 07-15-13	137320	62175	082.08.2013	60-601-000-53-5348-000C	995.50
				792 Gallons Unleaded Gasoline 07-15-13	137320	62176	082.08.2013	60-601-000-53-5348-000C	2,706.27
				269 Gallons Diesel 07-24-13	137320	62236	082.08.2013	60-601-000-53-5348-000C	845.47
				793 Gallons Unleaded Gasoline 07-24-13	137320	62237	082.08.2013	60-601-000-53-5348-000C	2,628.00
								Vendor Total:	7,175.24
02263	Heritage Wine Cellars Ltd.			Inv# 570944 Wine	137426	570944	083.08.2013	60-000-000-14-1412-000C	507.00
								Vendor Total:	507.00
02265	Parts Town			Inv# 319468 Equipment Repairs	137344	319468	082.08.2013	60-612-000-54-5441-000C	69.61
				Inv# 320475 Equipment Repairs	137344	320475	082.08.2013	60-612-000-54-5441-000C	35.00
				Inv# 337591 Equipment Repairs	137344	337591	082.08.2013	60-612-000-54-5441-000C	361.18
								Vendor Total:	465.79
02289	Covered Affairs			Inv# 47827 Premium Banquets	137626	47827	091.09.2013	60-612-901-52-5292-000C	1,837.50
				Inv# 47884 Premium Banquets	137626	47884	091.09.2013	60-612-901-52-5292-000C	2,224.00
				Inv# 47885 Premium Banquets	137626	47885	091.09.2013	60-612-901-52-5292-000C	1,442.50
								Vendor Total:	5,504.00
02324	Melrose Pyrotechnics Inc			Inv# 16496 Premium Banquets - Fireworks	137335	16496	082.08.2013	60-612-901-52-5292-000C	5,240.00
								Vendor Total:	5,240.00
02382	All Flowers by Marisa			Funeral Flowers	137278	1583B	082.08.2013	60-000-000-54-5438-000C	20.00
				Flowers for Birth of Baby	137604	1590	091.09.2013	60-000-000-54-5434-000C	23.34
								Vendor Total:	43.34
02480	Salerno, Danielle			Mileage Reimbursement July 2013	137672	073113	091.09.2013	60-000-000-54-5422-000C	29.45
				Travel Reimbursement July 2013	137672	073113	091.09.2013	60-000-000-54-5422-000C	12.90
								Vendor Total:	42.35
02978	Petritis Group Inc.			Inv P-2013-23 Consultant Fees	137454	P-2013-23	083.08.2013	60-612-000-52-5205-000C	338.41
								Vendor Total:	338.41
03033	Lift Works Inc.			Lift Inspection at AGC	137650	204475	091.09.2013	60-000-000-53-5313-000C	154.25
								Vendor Total:	154.25
03112	Rita Trainor for Petty Cash			ATM Cash for August AGC	137459	080313	083.08.2013	60-000-000-10-1011-000C	9,000.00
								Vendor Total:	9,000.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
03113	Airgas National Carbonation							
Inv# 31081490	Bulk CO2	137274	31081490		082.08.2013		60-612-000-52-5220-000C	98.80
Inv# 31086804	Bulk CO2	137274	31086804		082.08.2013		60-612-000-52-5220-000C	89.56
Inv# 31108090	Bulk CO2	137376	31108090		083.08.2013		60-612-000-52-5220-000C	87.55
Inv# 31114735	Bulk CO2	137488	31114735		084.08.2013		60-612-000-52-5220-000C	103.23
							Vendor Total:	379.14
03163	Pro Gro Inc.							
Umaxx/Armor Tech 44/White & Red Marking P	137457	1003092	083.08.2013		60-601-000-53-5335-000C			2,803.67
Needle Tines for Aerifier JRM-2T125104	137668	1003322	091.09.2013		60-601-000-53-5315-000C			277.91
							Vendor Total:	3,081.58
03219	Novatoo							
Inv# 6740	Premium Banquets	137557	6740		084.08.2013		60-612-901-52-5292-000C	162.00
							Vendor Total:	162.00
03262	Hinsdale Bank & Trust							
GPS Lease Interest September 2013	137641	September 2013	091.09.2013		60-611-912-52-5201-000C			139.64
GPS Lease Principal September 2013	137641	September 2013	091.09.2013		60-611-912-52-5202-000C			2,267.36
							Vendor Total:	2,407.00
03281	Bredrup, Drew R.							
Performance at Arrowhead for August 17 2013	137389	081713	083.08.2013		60-612-902-52-5225-000C			200.00
							Vendor Total:	200.00
03294	CityCom Marketing LLC							
Advertising on Golftrips.com	137301	102471	082.08.2013		60-611-415-54-5426-000C			800.00
							Vendor Total:	800.00
03362	Altimari, Anthony							
Performance at Arrowhead for August 29 2013 F	137490	082913	084.08.2013		60-612-902-52-5225-000C			600.00
							Vendor Total:	600.00
03513	GPS Industries LLC							
August 2013 Service	137420	MA10004340	083.08.2013		60-611-000-52-5211-000C			618.00
							Vendor Total:	618.00
03620	Alvarez, Anthony							
Performance at Arrowhead for August 16 2013	137381	081613	083.08.2013		60-612-902-52-5225-000C			200.00
							Vendor Total:	200.00
03754	Comcast Cable							
AGC Clubhouse 081413-091313	137302	87712049102197_09	082.08.2013		60-000-000-52-5211-000C			139.85
AGC Clubhouse 090113-093013	137512	877120494278_0913	084.08.2013		60-612-000-52-5210-000C			2.10
							Vendor Total:	141.95
03955	Creviston-Jesionowski, Jaci							
Mileage Reimbursement July 2013	137405	073113	083.08.2013		60-000-000-54-5422-000C			27.55
Travel Reimbursement July 2013	137627	073113	091.09.2013		60-000-000-54-5422-000C			27.50
							Vendor Total:	55.05
04056	Heaton, Michael							
Performance at Arrowhead for September 7 2013	137639	090713	091.09.2013		60-612-902-52-5225-000C			200.00
							Vendor Total:	200.00
04121	UMB Bank N.A.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Naperville-Parking Chicago Style Weddings Net	0				0380_1307090000	171.08.2013	60-000-000-54-5432-000C	2.05
	Chicago City Taxi Chicago Style Weddings Net	0				0380_1307100000	171.08.2013	60-000-000-54-5432-000C	12.95
	Shelving for New Salads Display	0				0380_1307110000	171.08.2013	60-612-902-53-5389-000C	119.33
	Candy Jars Replacement for Candy Tables	0				0380_1307110000	171.08.2013	60-612-901-53-5390-000C	11.50
	Wedding Late Night Snack	0				0380_1307120000	171.08.2013	60-612-000-53-5379-000C	240.00
	Candy for Shower / Replacement Hook	0				0380_1307200000	171.08.2013	60-000-000-14-1415-000C	7.50
	Candy for Shower / Replacement Hook	0				0380_1307200000	171.08.2013	60-612-901-53-5390-000C	11.97
	Wedding Late Night Snack	0				0380_1307200000	171.08.2013	60-612-000-53-5379-000C	295.00
	Candyfavorites.Com for Shower	0				0380_1307230000	171.08.2013	60-000-000-14-1415-000C	161.56
	Candyfavorites.Com for Shower	0				0380_1307230000	171.08.2013	60-000-000-14-1415-000C	5.00
	Sanitation Certification Course for Staff	0				0380_1307300000	171.08.2013	60-000-000-54-5432-000C	240.00
	Clothing & Sporting Goods	0				0398_1307020000	171.08.2013	60-000-000-53-5313-000C	26.98
	Airgass - Northside Pool	0				0398_1307030000	171.08.2013	60-000-000-53-5313-000C	164.60
	Pool Supplies	0				0398_1307090000	171.08.2013	60-000-000-53-5313-000C	623.96
	Pig Roast Entree	0				0398_1307190000	171.08.2013	60-000-000-54-5434-000C	93.00
	Traulsen & Company Tax Credit	0				0398_1307220000	171.08.2013	60-612-000-54-5441-000C	-18.61
	Executive Director NRPA Conference Registrati	0				0463_1307180000	171.08.2013	60-000-000-54-5432-000C	171.34
	Executive Assistant NRPA Conference Registrat	0				0463_1307180000	171.08.2013	60-000-000-54-5432-000C	149.68
	I Hire Hospitality Services - Dishwasher	0				0471_1307240000	171.08.2013	60-418-000-54-5426-000C	238.50
	Craigslist Banquet Co-Captain Ad	0				0489_1307100000	171.08.2013	60-418-000-54-5426-000C	25.00
	Craigslist Dishwashers for AGC Ad	0				0489_1307230000	171.08.2013	60-418-000-54-5426-000C	25.00
	Craigslist Line Cooks for AGC Ad	0				0489_1307240000	171.08.2013	60-418-000-54-5426-000C	25.00
	Raspberries and Green Onions	0				0539_1307040000	171.08.2013	60-000-000-14-1413-000C	20.29
	Scallops for Restaurant	0				0539_1307060000	171.08.2013	60-000-000-14-1411-000C	77.47
	Snack Mix Corporate Event	0				0539_1307090000	171.08.2013	60-000-000-14-1415-000C	48.67
	Salmon for Restaurant	0				0539_1307130000	171.08.2013	60-000-000-14-1411-000C	215.39
	Produce	0				0539_1307140000	171.08.2013	60-000-000-14-1413-000C	7.98
	Spinach for Wedding	0				0539_1307140000	171.08.2013	60-000-000-14-1413-000C	15.28
	Spinach for Restaurant	0				0539_1307280000	171.08.2013	60-000-000-14-1413-000C	23.96
	Beef Jerky	0				0554_1307090000	171.08.2013	60-612-000-53-5374-000C	355.64
	Beverage Cart Halfway Licenses	0				0554_1307170000	171.08.2013	60-612-000-54-5429-000C	825.00
	Office Supplies	0				0554_1307300000	171.08.2013	60-000-000-53-5302-000C	35.69
	Promotion for Putt for Pink	0				0604_1307010000	171.08.2013	60-611-415-54-5426-000C	30.00
	Monthly Mobile/Texting for Restaurant	0				0604_1307020000	171.08.2013	60-612-415-54-5426-000C	63.90
	Citygrid Media Search Engine Optimization	0				0604_1307130000	171.08.2013	60-611-415-54-5426-000C	619.95
	Next Media Operating Radio Spots	0				0604_1307180000	171.08.2013	60-611-415-54-5426-000C	100.00
	Next Media Operating Radio Spots	0				0604_1307180000	171.08.2013	60-612-415-54-5426-000C	200.00
	Eighties Night Signage	0				0604_1307190000	171.08.2013	60-612-415-54-5426-000C	75.59
	Guide Book Ad in First Pres.Directory to Promo	0				0604_1307290000	171.08.2013	60-612-415-54-5426-000C	495.00
	Sympathy Flowers	0				0661_1307240000	171.08.2013	60-000-000-54-5434-000C	100.90
	Outdoor Lifestyle Patio Furniture AGC	0				0661_1307250000	171.08.2013	60-612-902-53-5388-000C	3,823.79
Vendor Total:									9,765.81
04145	Wadsworth Golf Construction Company of the Midwest								
	Drainage Repairs Install 1 Agri-Drain Structure	137366	072213	082.08.2013				60-601-000-53-5343-000C	3,500.00
Vendor Total:									3,500.00
04221	Plug & Pay Technologies								
	07/13 PlugNPay Fees-Gateway	0	073113	141.08.2013				60-611-000-52-5239-000C	251.75
	07/13 PlugNPay Fees-Gateway	0	073113	141.08.2013				60-612-000-52-5239-000C	15.00
Vendor Total:									266.75
04253	Howell, Eric								
	Performance at Arrowhead for August 30 2013	137537	083013	084.08.2013				60-612-902-52-5225-000C	300.00
Vendor Total:									300.00
04267	Martin Whalen Group Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Clubhouse 082813-092713				137654	69814_0913	091.09.2013	60-000-000-52-5211-000C	899.12
	AGC Clubhouse 080113-083113				137547	70548_0813	084.08.2013	60-611-000-52-5211-000C	16.86
	AGC Clubhouse 080113-083113				137547	70549_0813	084.08.2013	60-000-000-52-5211-000C	8.33
	AGC Clubhouse 080113-083113				137547	70561_0813	084.08.2013	60-612-000-52-5211-000C	10.04
	AGC Clubhouse 080113-083113				137547	70563_0813	084.08.2013	60-601-000-52-5211-000C	1.67
								Vendor Total:	936.02
04274	Columbus Data Services LLC								
	07/13 ATM ICHG Trans Service Fee	0	073113			141.08.2013		60-000-000-52-5214-000C	26.05
								Vendor Total:	26.05
04287	Global Payments Inc								
	07/13 Merchant CC Processing Fees	0	073113			141.08.2013		60-611-000-52-5239-000C	4,860.63
	07/13 Merchant CC Processing Fees	0	073113			141.08.2013		60-612-000-52-5239-000C	11,079.43
								Vendor Total:	15,940.06
04292	American Express								
	07/13 Merchant CC Processing Fees	0	073113			141.08.2013		60-611-000-52-5239-000C	1,051.61
	07/13 Merchant CC Processing Fees	0	073113			141.08.2013		60-612-000-52-5239-000C	1,306.51
								Vendor Total:	2,358.12
04293	Transnational BankCard LLC								
	08/13 Terminal-Merchant CC Processing Fees	0	081213			141.08.2013		60-612-000-52-5239-000C	59.97
								Vendor Total:	59.97
04307	Discover Financial Services								
	07/13 Merchant CC Processing Fees	0	073113			141.08.2013		60-612-000-52-5239-000C	165.01
								Vendor Total:	165.01
04313	Cintas Fire Protection Loc F94 F75								
	Caps	137508	F9400053036			084.08.2013		60-000-000-52-5210-000C	15.00
	Fire Extinguisher Test	137508	F9400053419			084.08.2013		60-000-000-52-5210-000C	860.20
								Vendor Total:	875.20
04317	Glass, Steve								
	Reimbursement for July 26 Sous Chef Tasting G 137529		072613			084.08.2013		60-000-000-14-1415-000C	150.00
								Vendor Total:	150.00
04369	Island Oasis Frozen Cocktail Co Inc								
	Inv# 90828606 Restaurant Supplies	137432	90828606			083.08.2013		60-612-902-53-5388-000C	46.64
								Vendor Total:	46.64
04373	Hoefer Enterprises Inc								
	Ryder Cup Ad for Windy City Guide - 2012	137428	4870			083.08.2013		60-611-415-54-5426-000C	1,200.00
								Vendor Total:	1,200.00
04374	Wheaton Bank and Trust Company								
	07/13 WB&T Service Charges that Exceeded Ea 0		073113			141.08.2013		60-000-000-52-5214-000C	110.04
								Vendor Total:	110.04
04419	TriMark Marlim LLC								
	Credit from Inv# 1871704 Restaurant Supplies	137474	1401043			083.08.2013		60-612-902-53-5388-000C	-43.20
	Inv# 1873274 Restaurant Supplies	137362	1873274			082.08.2013		60-612-902-53-5388-000C	44.25
	Inv# 1875246 Bag and Towel	137474	1875246			083.08.2013		60-000-000-53-5316-000C	1,247.32
	Inv# 1875247 Banquet Supplies	137362	1875247			082.08.2013		60-612-901-53-5390-000C	1,025.55
	Inv# 1875247 Restaurant Supplies	137362	1875247			082.08.2013		60-612-902-53-5388-000C	491.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1876226 Banquet Supplies	137474	1876226	083.08.2013	60-612-901-53-5390-000C	212.05
				Inv# 1877465 Banquet Supplies	137474	1877465	083.08.2013	60-612-901-53-5390-000C	466.20
				Inv# 1877466 Banquet Supplies	137474	1877466	083.08.2013	60-612-901-53-5390-000C	210.77
				Inv# 1877466 Restaurant Supplies	137474	1877466	083.08.2013	60-612-902-53-5388-000C	390.11
				Inv# 1878407 Restaurant Supplies	137590	1878407	084.08.2013	60-612-902-53-5388-000C	28.50
				Inv# 1878408 Banquet Supplies	137590	1878408	084.08.2013	60-612-901-53-5390-000C	97.90
				Inv# 1878408 Restaurant Supplies	137590	1878408	084.08.2013	60-612-902-53-5388-000C	228.00
				Inv# 1879531 Restaurant Supplies	137678	1879531	091.09.2013	60-612-902-53-5388-000C	152.95
				Inv# 1879532 Restaurant Supplies	137678	1879532	091.09.2013	60-612-902-53-5388-000C	828.64
				Inv# 1880514 Restaurant Supplies	137678	1880514	091.09.2013	60-612-902-53-5388-000C	201.88
				Inv# 1880515 Can Liners	137678	1880515	091.09.2013	60-000-000-53-5316-000C	258.48
				Inv# 1881759 Banquet Supplies	137678	1881759	091.09.2013	60-612-901-53-5390-000C	351.10
				Inv# 1881759 Restaurant Supplies	137678	1881759	091.09.2013	60-612-902-53-5388-000C	344.49
Vendor Total:									6,536.29
04438	Skowronski, Sean			Performance at Arrowhead for August 31 2013	137576	083113	084.08.2013	60-612-902-52-5225-000C	200.00
Vendor Total:									200.00
04508	Get Fresh Produce Inc.			Credit from Inv# 1395372 Produce	137417	00239492	083.08.2013	60-000-000-14-1413-000C	-324.60
				Credit from Inv# 1403437 Dairy	137528	00240927	084.08.2013	60-000-000-14-1414-000C	-26.60
				Credit from Inv# 1404714 Produce	137528	00241066	084.08.2013	60-000-000-14-1413-000C	-33.50
				Credit from Inv# 1409906 Produce	137635	00241868	091.09.2013	60-000-000-14-1413-000C	-41.52
				Credit from Inv# 1410544 Produce	137635	00242066	091.09.2013	60-000-000-14-1413-000C	-55.00
				Credit from Inv# 1414322 Produce	137635	00242676	091.09.2013	60-000-000-14-1413-000C	-2.97
				Credit from Inv# 1414322 Produce	137635	00242724	091.09.2013	60-000-000-14-1413-000C	-24.00
				Credit from Inv# 1415385 Produce	137635	00242842	091.09.2013	60-000-000-14-1413-000C	-22.00
				Inv# 1395372 Produce	137417	01395372	083.08.2013	60-000-000-14-1413-000C	752.68
				Inv# 1395521 Produce	137417	01395521	083.08.2013	60-000-000-14-1413-000C	17.50
				Inv# 1395866 Produce	137417	01395866	083.08.2013	60-000-000-14-1413-000C	280.60
				Inv# 1396163 Produce	137417	01396163	083.08.2013	60-000-000-14-1413-000C	138.55
				Inv# 1396868 Produce	137417	01396868	083.08.2013	60-000-000-14-1413-000C	394.73
				Inv# 1397728 Produce	137417	01397728	083.08.2013	60-000-000-14-1413-000C	716.34
				Inv# 1398714 Produce	137417	01398714	083.08.2013	60-000-000-14-1413-000C	444.41
				Inv# 1399601 Produce	137417	01399601	083.08.2013	60-000-000-14-1413-000C	598.93
				Inv# 1400734 Produce	137417	01400734	083.08.2013	60-000-000-14-1413-000C	414.33
				Inv# 1401408 Produce	137417	01401408	083.08.2013	60-000-000-14-1413-000C	241.67
				Inv# 1402217 Produce	137417	01402217	083.08.2013	60-000-000-14-1413-000C	261.09
				Inv# 1403008 Produce	137528	01403008	084.08.2013	60-000-000-14-1413-000C	613.99
				Inv# 1403226 Produce	137528	01403226	084.08.2013	60-000-000-14-1413-000C	65.00
				Inv# 1403437 Produce	137528	01403437	084.08.2013	60-000-000-14-1413-000C	18.00
				Inv# 1403437 Dairy	137528	01403437	084.08.2013	60-000-000-14-1414-000C	26.60
				Inv# 1403831 Produce	137528	01403831	084.08.2013	60-000-000-14-1413-000C	318.26
				Inv# 1403946 Produce	137528	01403946	084.08.2013	60-000-000-14-1413-000C	52.76
				Inv# 1404187 General Grocery	137528	01404187	084.08.2013	60-000-000-14-1415-000C	41.95
				Inv# 1404714 Produce	137528	01404714	084.08.2013	60-000-000-14-1413-000C	753.33
				Inv# 1405682 Produce	137635	01405682	091.09.2013	60-000-000-14-1413-000C	563.36
				Inv# 1406516 Produce	137635	01406516	091.09.2013	60-000-000-14-1413-000C	268.86
				Inv# 1406655 Produce	137635	01406655	091.09.2013	60-000-000-14-1413-000C	26.50
				Inv# 1407375 Produce	137635	01407375	091.09.2013	60-000-000-14-1413-000C	194.63
				Inv# 1408007 Produce	137635	01408007	091.09.2013	60-000-000-14-1413-000C	180.75
				Inv# 1408118 Produce	137635	01408118	091.09.2013	60-000-000-14-1413-000C	598.53
				Inv# 1409045 Produce	137635	01409045	091.09.2013	60-000-000-14-1413-000C	396.10
				Inv# 1409906 Produce	137635	01409906	091.09.2013	60-000-000-14-1413-000C	782.86
				Inv# 1410187 Produce	137635	01410187	091.09.2013	60-000-000-14-1413-000C	41.52
				Inv# 1410544 Produce	137635	01410544	091.09.2013	60-000-000-14-1413-000C	589.82
				Inv# 1411278 Produce	137635	01411278	091.09.2013	60-000-000-14-1413-000C	34.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1411787 Produce (Less Mispick)	137635	01411787	091.09.2013	60-000-000-14-1413-000C	225.32
				Inv# 1411952 Produce	137635	01411952	091.09.2013	60-000-000-14-1413-000C	16.80
				Inv# 1412566 Produce	137635	01412566	091.09.2013	60-000-000-14-1413-000C	468.68
				Inv# 1412832 Produce	137635	01412832	091.09.2013	60-000-000-14-1413-000C	26.80
				Inv# 1413347 Produce	137635	01413347	091.09.2013	60-000-000-14-1413-000C	310.71
				Inv# 1413387 Produce	137635	01413387	091.09.2013	60-000-000-14-1413-000C	18.00
				Inv# 1414322 Produce	137635	01414322	091.09.2013	60-000-000-14-1413-000C	723.24
				Inv# 1415196 Produce	137635	01415196	091.09.2013	60-000-000-14-1413-000C	816.69
				Inv# 1415385 Produce	137635	01415385	091.09.2013	60-000-000-14-1413-000C	203.30
								Vendor Total:	12,107.00
04637	Service Sanitation Inc.			Portable Restroom Service 07/01/13-07/31/13	137354	6782844	082.08.2013	60-611-000-52-5220-000C	345.00
								Vendor Total:	345.00
04718	Midwest Wine & Spirits Inc			Inv# SH0020707 Wine	137444	SH0020707	083.08.2013	60-000-000-14-1412-000C	318.72
				Inv# SH0021341 Wine	137656	SH0021341	091.09.2013	60-000-000-14-1412-000C	520.00
				Inv# SH0021537 Wine	137656	SH0021537	091.09.2013	60-000-000-14-1412-000C	444.00
								Vendor Total:	1,282.72
04738	Martin, Paul D.			Performance at Arrowhead for September 6 2013	137652	090613	091.09.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04780	Allodi, Paul			Performance at Arrowhead for August 23 2013	137380	082313	083.08.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04800	Advanced Disposal Services Solid Waste Midwest LLC			AGC Clubhouse Aug 2013	137272	T0199239AGC_081	082.08.2013	60-000-000-52-5263-000C	109.12
								Vendor Total:	109.12
04881	Benney, Lisa			Travel Reimbursement July 2013	137612	073113	091.09.2013	60-000-000-54-5422-000C	15.50
								Vendor Total:	15.50
04903	Hernandez, Michael			Performance at Arrowhead August 9 2013	137535	080913	084.08.2013	60-612-902-52-5225-000C	200.00
								Vendor Total:	200.00
04909	Raines, Carly			Travel Reimbursement July 2013	137669	073113	091.09.2013	60-000-000-54-5422-000C	28.50
								Vendor Total:	28.50
05019	Meisch, Loryn			Travel Reimbursement July 2013	137655	073113	091.09.2013	60-000-000-54-5422-000C	15.50
								Vendor Total:	15.50
05028	Coletti, Josephine			Baggo Set for Beach Party Raffle	137401	1234	083.08.2013	60-612-415-54-5426-000C	105.00
								Vendor Total:	105.00
05031	AAA Painting Contractors Inc			Paint East Side of AGC	137601	23233	091.09.2013	60-000-000-52-5210-000C	4,975.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	4,975.00
05037	Boda, John							
	Performance at Arrowhead for September 5 2013	137615	090513	091.09.2013	60-612-902-52-5225-000C			150.00
							Vendor Total:	150.00
05076	Occupational Health Centers of Illinois PC							
	Back Evaluations/New Employee Pre-Placement	137559	1007623428	084.08.2013	60-418-902-52-5208-000C			306.50
	Back Evaluations 8/6/13-8/9/13	137559	1007623428	084.08.2013	60-418-912-52-5208-000C			46.50
	Back Evaluations - Banquets 8/22/13	137663	1007651982	091.09.2013	60-418-901-52-5208-000C			46.50
	Back Evaluations - Kitchen 8/22/13	137663	1007651982	091.09.2013	60-418-902-52-5208-000C			46.50
							Vendor Total:	446.00
05077	Maguire, Timothy J							
	Performance at Arrowhead for August 24 2013	137442	082413	083.08.2013	60-612-902-52-5225-000C			200.00
							Vendor Total:	200.00
05081	Gallo, Margot							
	Medical Refund of Prepaid League Fee	137315	072513	082.08.2013	60-611-912-42-4201-000C			165.00
							Vendor Total:	165.00
05084	Brown, Brent G.							
	Performance at Arrowhead for August 22 2013	137390	082213	083.08.2013	60-612-902-52-5225-000C			150.00
							Vendor Total:	150.00
05086	Beatty, Joe							
	Performance for August 15 2013	137287	081513	082.08.2013	60-612-902-52-5225-000C			150.00
							Vendor Total:	150.00
05088	Kerr, Matthew							
	Performance for August 8 2013	137329	080813	082.08.2013	60-612-902-52-5225-000C			150.00
							Vendor Total:	150.00
05091	Grasso Graphics Inc							
	Kids Menus	137421	25538	083.08.2013	60-612-415-54-5426-000C			251.79
							Vendor Total:	251.79
05098	Morton Consulting Services Inc							
	Inv# 7 Liquor Consultant	137553	7	084.08.2013	60-612-000-52-5210-000C			375.00
	Inv# 8 Liquor Consultant	137553	8	084.08.2013	60-612-000-52-5210-000C			375.00
							Vendor Total:	750.00
							Fund Total:	284,052.93
70	Information Systems ISF							
00064	AT&T							
	District Wide 070213-080113	137284	26064006665_0801	082.08.2013	70-000-000-12-1220-000C			-10.87
	District Wide 070213-080113	137284	26064006665_0801	082.08.2013	70-000-000-52-5262-000C			34.79
	District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	70-000-000-52-5262-000C			7.44
	District Wide 071713-081613	137497	630Z040133_0813	084.08.2013	70-000-000-12-1220-000C			-7.44
							Vendor Total:	23.92
00069	AT&T Long Distance							
	District Wide 070913-080813	137498	854400680_0813	084.08.2013	70-000-000-52-5262-000C			0.95
							Vendor Total:	0.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00077	Avaya Inc.			District Wide 080113-083113	137386	101959864_0813	083.08.2013	70-000-000-52-5240-000C	1,542.68	
									Vendor Total:	1,542.68
00158	CDW Government Inc.			RAM - Prairie Conference Room	137294	DP80433	082.08.2013	70-000-000-53-5305-000C	71.55	
				UPS Back Ups	137294	DQ73994	082.08.2013	70-000-000-53-5305-000C	136.57	
				Keyboard/Mouse for Prairie Conference Room	137396	DW81597	083.08.2013	70-000-000-53-5305-000C	25.10	
				PC Updates	137294	DX58396	082.08.2013	70-000-000-53-5305-000C	3,408.89	
									Vendor Total:	3,642.11
00431	Stanley Convergent Security Solutions			AGC Golf Course 090113-113013	137464	1231265145_0913	083.08.2013	70-000-000-52-5240-000C	878.97	
									Vendor Total:	878.97
00492	JDA			IT Support Services September 2013	137541	September 2013	084.08.2013	70-000-000-52-5240-000C	8,879.08	
									Vendor Total:	8,879.08
04121	UMB Bank N.A.			Plugable Port for Computer	0	0489_1307090000	171.08.2013	70-000-000-53-5305-000C	28.45	
				Scanner for Recreation	0	0489_1307190000	171.08.2013	70-000-000-53-5305-000C	49.00	
									Vendor Total:	77.45
									Fund Total:	15,045.16
75	Health Insurance									
00270	Flexible Benefit Service Corp.			Flexible Benefits 7/1/2013 - 7/31/2013	137412	396931	083.08.2013	75-000-000-52-5274-000C	148.00	
									Vendor Total:	148.00
00725	Park District Risk Mgmt Agency			WDSRA %	137452	July 2013	083.08.2013	75-000-000-12-1222-000C	446.45	
				Foundation%	137452	July 2013	083.08.2013	75-000-000-12-1221-000C	259.02	
				Group Term Life Insurance	137452	July 2013	083.08.2013	75-000-000-52-5230-000C	742.11	
				Health/Dental Insurance	137452	July 2013	083.08.2013	75-000-000-52-5231-000C	108,761.51	
				Alternative Funding	137452	July 2013	083.08.2013	75-000-000-52-5238-000C	11,333.33	
									Vendor Total:	121,542.42
									Fund Total:	121,690.42
									Report Total:	1,086,199.31